



**STEVEN L. BESHEAR
GOVERNOR**

**COMMONWEALTH OF KENTUCKY
PERSONNEL CABINET
501 High Street, 2nd Floor
FRANKFORT, KY 40601
www.kentucky.gov**

**TIMOTHY LONGMEYER
SECRETARY**

**3RD QUARTER 2013
KEHP TRUST FUND
STATUS REPORT**

(FOR THE PERIOD ENDING SEPTEMBER 30, 2013)

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 3rd Quarter, 2013 report on the status of the Kentucky Employee's Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of September 30, 2013:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.

1. Current Trust Fund Balance:

As of September 30, 2013, the balance of the self-insurance trust fund was \$199,162,207.18, which includes accounting for the 2006–2013 plan years, and which includes reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

- a. **Early Retiree Reinsurance Program (ERRP).** In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky EERP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it received in 2010 and 2011 will be used to reduce future health care inflation trend costs for KEHP in 2013 and 2014...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits at a higher level, and/or to keep participant contributions and cost-

sharing amounts under KEHP at a lower level, than these amounts would be if the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQs state: “[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations.”

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

The Commonwealth of Kentucky, as plan sponsor, had received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQs the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2013 and/or plan year 2014.

ERRP Funds are being used in compliance with EERP program requirements for plan year 2013. As of September 30, 2013, the Commonwealth of Kentucky, as plan sponsor, has an EERP account balance of \$55,639,196.11. These funds will be available for use in Plan Year 2014, provided there are no additional needs for these funds to pay 2013 claims. The Personnel Cabinet will not know the exact amount of EERP funds that will be available for payment of Plan Year 2014 claims until after the 2013 claims run-out period, in April of 2014.

The Department for Employee Insurance actuaries will review KEHP financials on a quarterly basis. The actuary may recommend that the DEI Commissioner reduce or suspend collection of EERP contributions from the EERP sequestered fund if actual claims for Plan Year 2013 are less than the amount initially anticipated to the degree that a lesser amount of EERP funds are needed to pay for 2013 claims run-out. All funds that are not used in payment of 2013 claims will be used in 2014.

- b. House Bill (HB) 265:** HB 265 – enacted during the 2012 regular session of the Kentucky General Assembly and subjected to line item veto by the Governor – addresses certain issues with respect to the finances of the Kentucky Employees' Health Plan. Following the line item veto, the legislation reads in pertinent part as follows: “State Group Health Insurance Plan - Plan Year Closure: Notwithstanding KRS 18A.2254, plan years 2006, 2007, 2008, and 2009 shall be considered closed as of December 31, 2011, and all balances from those plan years shall be transferred to Plan Year 2010. All other income and expenses attributable to the closed plan years shall be deposited in or charged to the Plan Year 2010 account after that date. Notwithstanding KRS 18A.2254, transfer of funds from Plan Year 2010 is authorized.” KEHP has made the necessary adjustments to its financial statements as directed by HB265.
- c. PCORI Fee:** The Patient Protection and Affordable Care Act (PPACA) establishes the nonprofit Patient-Centered Outcomes Research Institute (PCORI) to promote the use of evidence-based medicine by disseminating comparative clinical effectiveness research findings.

To fund the PCORI, the PPACA imposes a fee on health insurers and employers who sponsor self-insured health plans, for each policy or plan year ending on or after Oct. 1, 2012, and before Oct. 1, 2019, with the first fee payment due July 31, 2013. Subsequently, the PCORI fee will be due no later than July 31 following the last day of the plan year.

The fee will be \$1 per plan participant for the first plan year ending after Sept. 30, 2012, and \$2 per participant in succeeding years. For policy or plan years ending on or after Oct. 1, 2014, the fee will be increased based on increases in the projected per capita amount of national health expenditures.

KEHP paid \$256,070.00 in 2013.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

Kentucky Employees' Health Plan – Status Report

Attachment A

3rd Quarter, 2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$179,018,558.81</u>			
08/02/13	INTEREST DISTRIBUTION JULY 2013	5,213.89	110	Interest Income	2010
07/29/13	MEDICAL ESCHEATS JUNE 2013 PY 2010	(29.74)	201	Medical Claims	2010
07/29/13	MEDICAL VOIDS JUNE 2013 PY 2010	1,854.76	201	Medical Claims	2010
07/29/13	CLAIM RECOVERY JUNE 2013 PY 2010	97,988.40	201	Medical Claims	2010
06/28/13	MEDICAL CLAIMS 2010	153.47	201	Medical Claims	2010
07/01/13	MEDICAL CLAIMS 2010	127.34	201	Medical Claims	2010
07/02/13	MEDICAL CLAIMS 2010	166.34	201	Medical Claims	2010
07/03/13	MEDICAL CLAIMS 2010	(1,117.40)	201	Medical Claims	2010
07/09/13	MEDICAL CLAIMS 2010	(877.61)	201	Medical Claims	2010
07/10/13	MEDICAL CLAIMS 2010	(1,100.00)	201	Medical Claims	2010
07/12/13	MEDICAL CLAIMS 2010	(1,052.87)	201	Medical Claims	2010
07/16/13	MEDICAL CLAIMS 2010	(1,277.81)	201	Medical Claims	2010
07/19/13	MEDICAL CLAIMS 2010	(36.28)	201	Medical Claims	2010
07/24/13	MEDICAL CLAIMS 2010	497.36	201	Medical Claims	2010
07/26/13	MEDICAL CLAIMS 2010	(1,158.39)	201	Medical Claims	2010
07/30/13	MEDICAL CLAIMS 2010	(7,078.30)	201	Medical Claims	2010
07/01/13	HUMANA SHARED SAVINGS 04/2013	(26.82)	202	Humana Admin	2010
07/16/13	HUMANA SHARED SAVINGS 05/2013	(79.93)	202	Humana Admin	2010
07/01/13	CLAIM RECOVERY HRA SELECT MAY 2013 PY 2009 & 2010	1,988.14	203	HRA Select Claims	2010
07/01/13	HRA WAIVER CLAIM RECOVERY MAY 2013 PY 2008, 2009 & 2010	3,017.66	204	HRA Waiver Claims	2010
08/02/13	INTEREST DISTRIBUTION JULY 2013	4,627.35	110	Interest Income	2011
07/29/13	MEDICAL VOIDS JUNE 2013 PY 2011	41,078.76	201	Medical Claims	2011
07/29/13	CLAIM RECOVERY JUNE 2013 PY 2011	338,179.36	201	Medical Claims	2011
07/29/13	MEDICAL ESCHEATS JUNE 2013 PY 2011	3,944.99	201	Medical Claims	2011
06/28/13	MEDICAL CLAIMS 2011	(4,458.84)	201	Medical Claims	2011
07/01/13	MEDICAL CLAIMS 2011	5,163.66	201	Medical Claims	2011
07/02/13	MEDICAL CLAIMS 2011	(9,501.55)	201	Medical Claims	2011
07/03/13	MEDICAL CLAIMS 2011	(3,562.61)	201	Medical Claims	2011
07/05/13	MEDICAL CLAIMS 2011	(1,106.89)	201	Medical Claims	2011
07/08/13	MEDICAL CLAIMS 2011	(4,303.01)	201	Medical Claims	2011
07/09/13	MEDICAL CLAIMS 2011	(18,596.96)	201	Medical Claims	2011
07/10/13	MEDICAL CLAIMS 2011	(255,965.63)	201	Medical Claims	2011
07/11/13	MEDICAL CLAIMS 2011	(106,537.54)	201	Medical Claims	2011
07/12/13	MEDICAL CLAIMS 2011	(70,562.42)	201	Medical Claims	2011
07/15/13	MEDICAL CLAIMS 2011	(26.27)	201	Medical Claims	2011
07/16/13	MEDICAL CLAIMS 2011	(328.39)	201	Medical Claims	2011
07/17/13	MEDICAL CLAIMS 2011	(97,412.09)	201	Medical Claims	2011
07/18/13	MEDICAL CLAIMS 2011	(2,350.91)	201	Medical Claims	2011
07/19/13	MEDICAL CLAIMS 2011	(2,805.55)	201	Medical Claims	2011
07/22/13	MEDICAL CLAIMS 2011	85.49	201	Medical Claims	2011
07/24/13	MEDICAL CLAIMS 2011	(27,945.91)	201	Medical Claims	2011
07/25/13	MEDICAL CLAIMS 2011	(43,427.53)	201	Medical Claims	2011
07/26/13	MEDICAL CLAIMS 2011	(9,839.68)	201	Medical Claims	2011
07/29/13	MEDICAL CLAIMS 2011	(17,515.16)	201	Medical Claims	2011
07/30/13	MEDICAL CLAIMS 2011	(12,904.04)	201	Medical Claims	2011
07/01/13	HUMANA SHARED SAVINGS 04/2013	(473.66)	202	Humana Admin	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/16/13	HUMANA SHARED SAVINGS 05/2013	(3,394.02)	202	Humana Admin	2011
07/01/13	CLAIM RECOVERY HRA SELECT MAY 2013 PY 2011	2,693.70	203	HRA Select Claims	2011
07/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(35.41)	203	HRA Select Claims	2011
07/01/13	HRA WAIVER CLAIM RECOVERY MAY 2013 PY 2011	7,190.66	204	HRA Waiver Claims	2011
07/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(374.00)	204	HRA Waiver Claims	2011
07/10/13	EXPRESS SCRIPTS 7/9/13	32.58	301	Pharmacy Claims	2011
07/16/13	EXPRESS SCRIPTS 7/9/2013	(5.00)	302	Express Scripts Admin	2011
07/15/13	HEALTH PREMIUMS	89.86	101	Premiums	2012
07/09/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
07/26/13	HLTH INS REFUND	(10.32)	101	Premiums	2012
07/29/13	HLTH INS REFUND	(96.20)	101	Premiums	2012
07/10/13	HLTH INS REFUND	(622.50)	101	Premiums	2012
07/10/13	HLTH INS REFUND	(384.80)	101	Premiums	2012
07/26/13	HLTH INS REFUND	(125.48)	101	Premiums	2012
07/29/13	HLTH INS REFUND	(94.11)	101	Premiums	2012
07/10/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
07/10/13	HLTH INS REFUND	(27.13)	101	Premiums	2012
07/29/13	HLTH INS REFUND	(65.44)	101	Premiums	2012
07/29/13	HLTH INS REFUND	(61.38)	101	Premiums	2012
07/29/13	HLTH INS REFUND	(37.24)	101	Premiums	2012
07/29/13	HLTH INS REFUND	(46.11)	101	Premiums	2012
07/29/13	HLTH INS REFUND	(423.27)	101	Premiums	2012
08/02/13	INTEREST DISTRIBUTION JULY 2013	(392.80)	110	Interest Income	2012
07/29/13	INTEREST EARNED @ BOA 2ND QTR 2013 HRA WAIVER PLAN YEAR 12	2.73	110	Interest Income	2012
07/29/13	MEDICAL VOIDS JUNE 2013 PY 2012	34,324.81	201	Medical Claims	2012
07/29/13	MEDICAL ESCHEATS JUNE 2013 PY 2012	5,324.31	201	Medical Claims	2012
07/29/13	CLAIM RECOVERY JUNE 2013 PY 2012	1,214,463.91	201	Medical Claims	2012
06/28/13	MEDICAL CLAIMS 2012	(99,930.12)	201	Medical Claims	2012
07/01/13	MEDICAL CLAIMS 2012	(75,191.61)	201	Medical Claims	2012
07/02/13	MEDICAL CLAIMS 2012	(72,623.72)	201	Medical Claims	2012
07/03/13	MEDICAL CLAIMS 2012	(18,294.59)	201	Medical Claims	2012
07/05/13	MEDICAL CLAIMS 2012	(106,715.26)	201	Medical Claims	2012
07/08/13	MEDICAL CLAIMS 2012	(122,628.24)	201	Medical Claims	2012
07/09/13	MEDICAL CLAIMS 2012	(52,767.69)	201	Medical Claims	2012
07/10/13	MEDICAL CLAIMS 2012	(115,792.84)	201	Medical Claims	2012
07/11/13	MEDICAL CLAIMS 2012	(41,729.85)	201	Medical Claims	2012
07/12/13	MEDICAL CLAIMS 2012	(405,460.02)	201	Medical Claims	2012
07/15/13	MEDICAL CLAIMS 2012	(90,334.77)	201	Medical Claims	2012
07/16/13	MEDICAL CLAIMS 2012	(51,658.22)	201	Medical Claims	2012
07/17/13	MEDICAL CLAIMS 2012	(13,594.68)	201	Medical Claims	2012
07/18/13	MEDICAL CLAIMS 2012	(59,079.72)	201	Medical Claims	2012
07/19/13	MEDICAL CLAIMS 2012	(86,364.67)	201	Medical Claims	2012
07/22/13	MEDICAL CLAIMS 2012	(34,614.94)	201	Medical Claims	2012
07/24/13	MEDICAL CLAIMS 2012	(115,255.21)	201	Medical Claims	2012
07/25/13	MEDICAL CLAIMS 2012	(44,611.46)	201	Medical Claims	2012
07/26/13	MEDICAL CLAIMS 2012	(66,065.99)	201	Medical Claims	2012
07/29/13	MEDICAL CLAIMS 2012	(42,260.98)	201	Medical Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/30/13	MEDICAL CLAIMS 2012	(89,262.39)	201	Medical Claims	2012
07/01/13	HUMANA SHARED SAVINGS 04/2013	(11,060.63)	202	Humana Admin	2012
07/16/13	HUMANA SHARED SAVINGS 05/2013	(5,212.32)	202	Humana Admin	2012
07/01/13	CLAIM RECOVERY HRA SELECT MAY 2013 PY 2012	13,698.54	203	HRA Select Claims	2012
06/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(990.68)	203	HRA Select Claims	2012
07/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(359.84)	203	HRA Select Claims	2012
07/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,441.50)	203	HRA Select Claims	2012
07/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(947.61)	203	HRA Select Claims	2012
07/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,249.67)	203	HRA Select Claims	2012
07/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(823.10)	203	HRA Select Claims	2012
07/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,012.15)	203	HRA Select Claims	2012
07/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,173.94)	203	HRA Select Claims	2012
07/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	119.55	203	HRA Select Claims	2012
07/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,235.42)	203	HRA Select Claims	2012
07/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(78.93)	203	HRA Select Claims	2012
07/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(415.63)	203	HRA Select Claims	2012
07/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(364.93)	203	HRA Select Claims	2012
07/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,225.54)	203	HRA Select Claims	2012
07/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(651.22)	203	HRA Select Claims	2012
07/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(854.97)	203	HRA Select Claims	2012
07/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(148.79)	203	HRA Select Claims	2012
07/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(45.56)	203	HRA Select Claims	2012
07/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(464.22)	203	HRA Select Claims	2012
07/30/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(699.23)	203	HRA Select Claims	2012
07/01/13	HRA WAIVER CLAIM RECOVERY MAY 2013 PY 2012	28,215.81	204	HRA Waiver Claims	2012
06/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(3,986.73)	204	HRA Waiver Claims	2012
07/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,950.28)	204	HRA Waiver Claims	2012
07/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,149.77)	204	HRA Waiver Claims	2012
07/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(4,631.68)	204	HRA Waiver Claims	2012
07/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(3,395.73)	204	HRA Waiver Claims	2012
07/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,004.42)	204	HRA Waiver Claims	2012
07/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,420.00)	204	HRA Waiver Claims	2012
07/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(3,491.07)	204	HRA Waiver Claims	2012
07/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,871.46)	204	HRA Waiver Claims	2012
07/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(3,308.91)	204	HRA Waiver Claims	2012
07/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,628.93)	204	HRA Waiver Claims	2012
07/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(449.12)	204	HRA Waiver Claims	2012
07/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,208.18)	204	HRA Waiver Claims	2012
07/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,624.11)	204	HRA Waiver Claims	2012
07/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,847.43)	204	HRA Waiver Claims	2012
07/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	70.13	204	HRA Waiver Claims	2012
07/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,823.49)	204	HRA Waiver Claims	2012
07/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(1,485.05)	204	HRA Waiver Claims	2012
07/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,127.80)	204	HRA Waiver Claims	2012
07/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(670.50)	204	HRA Waiver Claims	2012
07/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(504.51)	204	HRA Waiver Claims	2012
07/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,095.03)	204	HRA Waiver Claims	2012
07/02/13	EXPRESS SCRIPTS 7/2/13	(25.13)	301	Pharmacy Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/10/13	EXPRESS SCRIPTS 7/9/13	(10,617.81)	301	Pharmacy Claims	2012
07/16/13	EXPRESS SCRIPTS 7/16/13	(62.35)	301	Pharmacy Claims	2012
07/23/13	EXPRESS SCRIPTS 7/23/13	(112.47)	301	Pharmacy Claims	2012
07/30/13	EXPRESS SCRIPTS 7/30/13	137.60	301	Pharmacy Claims	2012
07/03/13	EXPRESS SCRIPTS 7/2/2013	(55.00)	302	Express Scripts Admin	2012
07/16/13	EXPRESS SCRIPTS 7/9/2013	(437.50)	302	Express Scripts Admin	2012
07/18/13	EXPRESS SCRIPTS 7/16/2013	(17.50)	302	Express Scripts Admin	2012
07/01/13	UPPS PAYROLL	12,979,901.66	101	Premiums	2013
07/15/13	UPPS PAYROLL	11,369,009.46	101	Premiums	2013
07/09/13	UPPS PAYROLL	12,953,771.60	101	Premiums	2013
07/24/13	UPPS PAYROLL	13,022,472.98	101	Premiums	2013
07/01/13	UPPS PAYROLL	500.07	101	Premiums	2013
07/01/13	UPPS PAYROLL	414.48	101	Premiums	2013
07/15/13	UPPS PAYROLL	1,056.86	101	Premiums	2013
07/17/13	UPPS PAYROLL	246.53	101	Premiums	2013
07/30/13	UPPS PAYROLL	1,075.67	101	Premiums	2013
07/17/13	NSF CK 5208	(63.06)	101	Premiums	2013
06/20/13	KRS #31100 06/13 HEALTH PREMIUM	176,323.55	101	Premiums	2013
06/27/13	EPAY-HEALTH PREMIUMS 2013	52,736.21	101	Premiums	2013
07/01/13	HEALTH PREMIUMS	2,139,214.25	101	Premiums	2013
07/02/13	HEALTH PREMIUMS	517,847.36	101	Premiums	2013
07/03/13	HEALTH PREMIUMS	920,774.03	101	Premiums	2013
07/02/13	EPAY-HEALTH PREMIUMS 2013	189,589.57	101	Premiums	2013
07/05/13	JEFFERSON CO BOE JUNE 2013 HEALTH	1,588,816.69	101	Premiums	2013
07/05/13	HEALTH PREMIUMS	768,695.81	101	Premiums	2013
07/08/13	HEALTH PREMIUMS	766,953.58	101	Premiums	2013
07/09/13	HEALTH PREMIUMS	290,946.23	101	Premiums	2013
07/10/13	HEALTH PREMIUMS	294,552.12	101	Premiums	2013
07/11/13	EPAY-HEALTH PREMIUMS 2013	730,752.06	101	Premiums	2013
07/11/13	HEALTH PREMIUMS	76,633.84	101	Premiums	2013
07/11/13	KRS #31100 07/13 HEALTH PREMIUM	16,084.13	101	Premiums	2013
07/12/13	HEALTH PREMIUMS	448,221.60	101	Premiums	2013
07/15/13	HEALTH PREMIUMS	430,531.66	101	Premiums	2013
07/15/13	EPAY-HEALTH PREMIUMS 2013	97,649.38	101	Premiums	2013
07/15/13	EPAY-HEALTH PREMIUMS 2013	3,330.92	101	Premiums	2013
07/15/13	EPAY-HEALTH PREMIUMS 2013	41,851.54	101	Premiums	2013
07/16/13	HEALTH PREMIUMS	113,802.69	101	Premiums	2013
07/17/13	COBRA PREMIUMS JUNE 2013	198,265.00	101	Premiums	2013
07/17/13	HEALTH PREMIUMS	49,060.18	101	Premiums	2013
07/17/13	EPAY-HEALTH PREMIUMS 2013	35,645.72	101	Premiums	2013
07/18/13	HEALTH PREMIUMS	300,932.20	101	Premiums	2013
07/18/13	EPAY-HEALTH PREMIUMS 2013	51,278.34	101	Premiums	2013
07/18/13	EPAY-HEALTH PREMIUMS 2013	20,968.00	101	Premiums	2013
07/19/13	HEALTH PREMIUMS	212,097.74	101	Premiums	2013
07/22/13	HEALTH PREMIUMS	183,527.20	101	Premiums	2013
07/23/13	HEALTH PREMIUMS	260,551.84	101	Premiums	2013
07/24/13	HEALTH PREMIUMS	90,827.92	101	Premiums	2013
07/25/13	HEALTH PREMIUMS	28,849.50	101	Premiums	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/25/13	EPAY-HEALTH PREMIUMS 2013	108,101.66	101	Premiums	2013
07/25/13	EPAY-HEALTH PREMIUMS 2013	258,064.73	101	Premiums	2013
07/25/13	EPAY-HEALTH PREMIUMS 2013	140,737.74	101	Premiums	2013
07/25/13	EPAY-HEALTH PREMIUMS 2013	103,780.38	101	Premiums	2013
07/25/13	EPAY-HEALTH PREMIUMS 2013	25,562.50	101	Premiums	2013
07/26/13	HEALTH PREMIUMS	64,064.08	101	Premiums	2013
07/29/13	HEALTH PREMIUMS	1,525,455.53	101	Premiums	2013
07/30/13	HEALTH PREMIUMS	570,675.72	101	Premiums	2013
07/30/13	KCTCS #45470/81000 PREMIUM PAYMENT JULY 2013	3,264,408.41	101	Premiums	2013
07/30/13	KCTCS #45470/81000 PREMIUM PAYMENT JULY 2013	37,582.22	101	Premiums	2013
07/31/13	HEALTH PREMIUMS	561,412.52	101	Premiums	2013
07/09/13	HLTH INS REFUND	(986.42)	101	Premiums	2013
07/09/13	HLTH INS REFUND	(30.76)	101	Premiums	2013
07/24/13	COBRA PREMIUM REFUND	(688.85)	101	Premiums	2013
07/26/13	COBRA PREMIUM REFUND	(1,675.64)	101	Premiums	2013
07/10/13	HLTH INS REFUND	(123.04)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(62.74)	101	Premiums	2013
07/24/13	HLTH INS REFUND	(69.80)	101	Premiums	2013
07/09/13	HLTH INS REFUND	(308.16)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(15.37)	101	Premiums	2013
07/26/13	HLTH INS REFUND	(1,107.36)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(79.98)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(250.96)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(195.60)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(25.24)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(525.36)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(31.37)	101	Premiums	2013
07/10/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(704.76)	101	Premiums	2013
07/10/13	HLTH INS REFUND	(156.87)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(43.32)	101	Premiums	2013
07/16/13	HLTH INS REFUND	(62.76)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(311.25)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(37.24)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(31.37)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(55.90)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(74.48)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(188.22)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(31.37)	101	Premiums	2013
07/29/13	HLTH INS REFUND	(2.68)	101	Premiums	2013
07/01/13	KDE PREMIUMS JUNE 2013	49,177,709.61	101	Premiums	2013
07/11/13	KRS 07/13 PREMIUMS	21,736,620.83	101	Premiums	2013
07/26/13	KTRS 07/13 PREMIUMS PAYROLL ENTRY TO RECLASSIFY CP PPAY06 TO PPAY16	11,902,316.95	101	Premiums	2013
07/17/13	PPAY16	(607.14)	101	Premiums	2013
07/01/13	UPPS PAYROLL	355,950.00	102	HRA Waiver Contribution	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/09/13	UPPS PAYROLL	353,325.00	102	HRA Waiver Contribution	2013
07/24/13	UPPS PAYROLL	353,325.00	102	HRA Waiver Contribution	2013
07/01/13	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2013
07/30/13	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2013
07/01/13	HRA QUASI	1,750.00	102	HRA Waiver Contribution	2013
07/02/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/05/13	HRA QUASI	1,575.00	102	HRA Waiver Contribution	2013
07/10/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/15/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/15/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/17/13	HRA QUASI	350.00	102	HRA Waiver Contribution	2013
07/18/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/18/13	HRA QUASI	350.00	102	HRA Waiver Contribution	2013
07/18/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/19/13	HRA QUASI	1,750.00	102	HRA Waiver Contribution	2013
07/22/13	HRA QUASI	700.00	102	HRA Waiver Contribution	2013
07/24/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/25/13	EPAY-HRA QUASI	525.00	102	HRA Waiver Contribution	2013
07/26/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/29/13	HRA QUASI	175.00	102	HRA Waiver Contribution	2013
07/30/13	HRA QUASI	350.00	102	HRA Waiver Contribution	2013
07/30/13	KDE HRA WAIVER JULY 2013	3,055,968.19	102	HRA Waiver Contribution	2013
07/30/13	KDE D&V HRA JULY 2013	42,175.00	102	HRA Waiver Contribution	2013
08/02/13	INTEREST DISTRIBUTION JULY 2013 INTEREST EARNED @ BOA 2ND QTR 2013 HRA WAIVER	6,706.05	110	Interest Income	2013
07/29/13	PLAN YEAR 13	239.44	110	Interest Income	2013
07/29/13	MEDICAL VOIDS JUNE 2013 PY 2013	89,776.53	201	Medical Claims	2013
07/29/13	CLAIM RECOVERY JUNE 2013 PY 2013	566,979.13	201	Medical Claims	2013
06/28/13	MEDICAL CLAIMS 2013	(7,666,401.72)	201	Medical Claims	2013
07/01/13	MEDICAL CLAIMS 2013	(4,231,103.74)	201	Medical Claims	2013
07/02/13	MEDICAL CLAIMS 2013	(4,382,439.51)	201	Medical Claims	2013
07/03/13	MEDICAL CLAIMS 2013	(2,079,850.42)	201	Medical Claims	2013
07/05/13	MEDICAL CLAIMS 2013	(5,875,551.55)	201	Medical Claims	2013
07/08/13	MEDICAL CLAIMS 2013	(5,790,054.33)	201	Medical Claims	2013
07/09/13	MEDICAL CLAIMS 2013	(4,169,014.09)	201	Medical Claims	2013
07/10/13	MEDICAL CLAIMS 2013	(2,433,731.87)	201	Medical Claims	2013
07/11/13	MEDICAL CLAIMS 2013	(2,521,262.82)	201	Medical Claims	2013
07/12/13	MEDICAL CLAIMS 2013	(4,779,037.09)	201	Medical Claims	2013
07/15/13	MEDICAL CLAIMS 2013	(2,964,018.25)	201	Medical Claims	2013
07/16/13	MEDICAL CLAIMS 2013	(3,746,738.44)	201	Medical Claims	2013
07/17/13	MEDICAL CLAIMS 2013	(2,628,128.67)	201	Medical Claims	2013
07/18/13	MEDICAL CLAIMS 2013	(1,868,937.92)	201	Medical Claims	2013
07/19/13	MEDICAL CLAIMS 2013	(4,263,439.60)	201	Medical Claims	2013
07/22/13	MEDICAL CLAIMS 2013	(4,257,692.66)	201	Medical Claims	2013
07/24/13	MEDICAL CLAIMS 2013	(12,144,638.97)	201	Medical Claims	2013
07/25/13	MEDICAL CLAIMS 2013	(6,759,354.75)	201	Medical Claims	2013
07/26/13	MEDICAL CLAIMS 2013	(9,991,135.47)	201	Medical Claims	2013
07/29/13	MEDICAL CLAIMS 2013	(5,845,158.23)	201	Medical Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/30/13	MEDICAL CLAIMS 2013	(5,309,580.05)	201	Medical Claims	2013
07/18/13	FIRST ONSITE LLC - 06/13	(37,084.97)	201	Medical Claims	2013
07/25/13	KDE JULY 2013 ASO FEE PMT	19,294.59	202	Humana Admin	2013
07/01/13	HUMANA ONCOLOGY QM 04/2013	(65,520.00)	202	Humana Admin	2013
07/01/13	HUMANA BIOMETRICS 04/2013	(21,518.00)	202	Humana Admin	2013
07/01/13	HUMANA SHARED SAVINGS 04/2013	(112,656.40)	202	Humana Admin	2013
07/16/13	HUMANA ONCOLOGY QM 05/2013	(69,300.00)	202	Humana Admin	2013
07/16/13	HUMANA BIOMETRICS 05/2013	(8,816.00)	202	Humana Admin	2013
07/16/13	HUMANA SHARED SAVINGS 05/2013	(122,783.42)	202	Humana Admin	2013
07/18/13	HUMANA ASO FEES 07/2013	(5,787,308.26)	202	Humana Admin	2013
07/01/13	CLAIM RECOVERY HRA SELECT MAY 2013 PY 2013	9,752.82	203	HRA Select Claims	2013
06/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(86,391.28)	203	HRA Select Claims	2013
07/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(151,747.89)	203	HRA Select Claims	2013
07/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(23,125.11)	203	HRA Select Claims	2013
07/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(48,800.92)	203	HRA Select Claims	2013
07/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(122,136.60)	203	HRA Select Claims	2013
07/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(74,451.29)	203	HRA Select Claims	2013
07/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(15,074.47)	203	HRA Select Claims	2013
07/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(46,987.14)	203	HRA Select Claims	2013
07/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(70,673.72)	203	HRA Select Claims	2013
07/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(64,120.92)	203	HRA Select Claims	2013
07/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(138,317.26)	203	HRA Select Claims	2013
07/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(20,228.61)	203	HRA Select Claims	2013
07/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(49,797.77)	203	HRA Select Claims	2013
07/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(65,451.20)	203	HRA Select Claims	2013
07/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(54,372.02)	203	HRA Select Claims	2013
07/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(140,169.13)	203	HRA Select Claims	2013
07/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(24,157.56)	203	HRA Select Claims	2013
07/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(48,459.92)	203	HRA Select Claims	2013
07/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(59,647.36)	203	HRA Select Claims	2013
07/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(62,923.11)	203	HRA Select Claims	2013
07/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(122,159.96)	203	HRA Select Claims	2013
07/30/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(18,301.44)	203	HRA Select Claims	2013
07/01/13	HRA LIMITED D&V CLAIM RECOVERY MAY 2013 PY 2013	249.20	204	HRA Waiver Claims	2013
07/01/13	HRA WAIVER CLAIM RECOVERY MAY 2013 PY 2013	29,957.70	204	HRA Waiver Claims	2013
06/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(190,871.88)	204	HRA Waiver Claims	2013
07/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(350,415.81)	204	HRA Waiver Claims	2013
07/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(67,993.90)	204	HRA Waiver Claims	2013
07/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(143,310.93)	204	HRA Waiver Claims	2013
07/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(324,651.15)	204	HRA Waiver Claims	2013
07/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(194,534.00)	204	HRA Waiver Claims	2013
07/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(51,100.17)	204	HRA Waiver Claims	2013
07/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(118,248.30)	204	HRA Waiver Claims	2013
07/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(191,443.67)	204	HRA Waiver Claims	2013
07/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(198,358.37)	204	HRA Waiver Claims	2013
07/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(297,977.54)	204	HRA Waiver Claims	2013
07/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(63,546.54)	204	HRA Waiver Claims	2013
07/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(106,986.78)	204	HRA Waiver Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
07/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(171,117.56)	204	HRA Waiver Claims	2013
07/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(161,995.28)	204	HRA Waiver Claims	2013
07/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(354,675.12)	204	HRA Waiver Claims	2013
07/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(46,181.36)	204	HRA Waiver Claims	2013
07/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(133,161.60)	204	HRA Waiver Claims	2013
07/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(161,770.74)	204	HRA Waiver Claims	2013
07/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(179,952.38)	204	HRA Waiver Claims	2013
07/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(312,245.90)	204	HRA Waiver Claims	2013
07/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(72,168.94)	204	HRA Waiver Claims	2013
07/02/13	EXPRESS SCRIPTS 7/2/13	(6,790,764.32)	301	Pharmacy Claims	2013
07/10/13	EXPRESS SCRIPTS 7/9/13	(5,642,373.26)	301	Pharmacy Claims	2013
07/16/13	EXPRESS SCRIPTS 7/16/13	(6,621,991.65)	301	Pharmacy Claims	2013
07/23/13	EXPRESS SCRIPTS 7/23/13	(6,686,648.63)	301	Pharmacy Claims	2013
07/30/13	EXPRESS SCRIPTS 7/30/13	(6,540,896.04)	301	Pharmacy Claims	2013
07/03/13	EXPRESS SCRIPTS 7/2/2013 - VACCINES	(420.00)	302	Express Scripts Admin	2013
07/03/13	EXPRESS SCRIPTS 7/2/2013	(124,617.32)	302	Express Scripts Admin	2013
07/03/13	EXPRESS SCRIPTS 7/2/2013 - DIFFERENCE	310.00	302	Express Scripts Admin	2013
07/16/13	EXPRESS SCRIPTS 7/9/2013	(110,760.86)	302	Express Scripts Admin	2013
07/16/13	EXPRESS SCRIPTS 7/9/2013 - COUNTS	(207,845.96)	302	Express Scripts Admin	2013
07/18/13	EXPRESS SCRIPTS 7/16/2013	(122,148.16)	302	Express Scripts Admin	2013
07/30/13	EXPRESS SCRIPTS 7/23/2013	(15.42)	302	Express Scripts Admin	2013
07/30/13	EXPRESS SCRIPTS 7/23/2013	(119,005.35)	302	Express Scripts Admin Operating Transfer/Exp &	2013
07/02/13	1ST QTR ADMINISTRATION FEE	(2,489,300.00)	501	Adj Operating Transfer/Exp &	2013
07/05/13	ERRP FUNDS TRANSFER 06/2013	5,724,196.50	501	Adj Operating Transfer/Exp &	2013
07/30/13	ERRP FUNDS TRANSFER 07/2013 PATIENT CENTERED OUTCOMES RESEARCH INSTITUTE FEE	5,694,616.92	501	Adj Operating Transfer/Exp &	2013
07/26/13		(256,070.00)	501	Adj	2013
July Activity		\$15,369,282.95			
Ending Balance		\$194,387,841.76			

July Account Summary		
101	Premiums	150,891,584.68
102	HRA Waiver Contribution	4,169,930.69
110	Interest Income	16,396.66
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(103,851,362.85)
202	Humana Admin	(6,188,854.87)
203	HRA Select Claims	(1,494,460.27)
204	HRA Waiver Claims	(3,869,054.96)
301	Pharmacy Claims	(32,293,321.48)
302	Express Scripts Admin	(685,018.07)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	8,673,443.42
Account Activity – July 2013		15,369,282.95

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$194,387,841.76			
09/04/13	INTEREST DISTRIBUTION AUGUST 2013	5,702.31	110	Interest Income	2010
08/29/13	HRA VOIDED ESCHEATED CHECKS REDEPOSITED BY THE KY STATE TREASURY	1,212.11	201	Medical Claims	2010
08/23/13	MEDICAL ESCHEATS JULY 2013 PY 2010	21.79	201	Medical Claims	2010
08/23/13	CLAIM RECOVERY JULY 2013 PY 2010	75,677.15	201	Medical Claims	2010
08/23/13	MEDICAL VOIDS JULY 2013 PY 2010	5,511.99	201	Medical Claims	2010
08/19/13	REPLACEMENT ESCHEATED CHECKS	(262.48)	201	Medical Claims	2010
08/22/13	REPLACEMENT ESCHEATED CHECKS	(269.03)	201	Medical Claims	2010
08/22/13	REPLACEMENT ESCHEATED CHECKS	(240.00)	201	Medical Claims	2010
08/23/13	REPLACEMENT ESCHEATED CHECKS	(214.00)	201	Medical Claims	2010
08/23/13	REPLACEMENT ESCHEATED CHECKS	(160.39)	201	Medical Claims	2010
08/23/13	REPLACEMENT ESCHEATED CHECKS	(179.32)	201	Medical Claims	2010
08/23/13	REPLACEMENT ESCHEATED CHECKS	(149.37)	201	Medical Claims	2010
07/31/13	MEDICAL CLAIMS 2010	(25.31)	201	Medical Claims	2010
08/01/13	MEDICAL CLAIMS 2010	95.91	201	Medical Claims	2010
08/02/13	MEDICAL CLAIMS 2010	(4,647.17)	201	Medical Claims	2010
08/06/13	MEDICAL CLAIMS 2010	381.77	201	Medical Claims	2010
08/07/13	MEDICAL CLAIMS 2010	181.43	201	Medical Claims	2010
08/08/13	MEDICAL CLAIMS 2010	31.35	201	Medical Claims	2010
08/09/13	MEDICAL CLAIMS 2010	95.22	201	Medical Claims	2010
08/13/13	MEDICAL CLAIMS 2010	537.03	201	Medical Claims	2010
08/19/13	MEDICAL CLAIMS 2010	(13,563.20)	201	Medical Claims	2010
08/19/13	MEDICAL CLAIMS 2010	14.20	201	Medical Claims	2010
08/20/13	MEDICAL CLAIMS 2010	28.23	201	Medical Claims	2010
08/23/13	MEDICAL CLAIMS 2010	(682.56)	201	Medical Claims	2010
08/27/13	MEDICAL CLAIMS 2010	(1,477.60)	201	Medical Claims	2010
08/28/13	MEDICAL CLAIMS 2010	(134.68)	201	Medical Claims	2010
08/29/13	MEDICAL CLAIMS 2010	(109.00)	201	Medical Claims	2010
08/09/13	HUMANA SHARED SAVINGS 06/2013	(79.93)	202	Humana Admin	2010
08/05/13	CLAIM RECOVERY HRA SELECT JUNE 2013 PY 2010	22.36	203	HRA Select Claims	2010
08/05/13	HRA WAIVER CLAIM RECOVERY JUNE 2013 PY 2010	8.90	204	HRA Waiver Claims	2010
08/29/13	HRA WAIVER CLAIM RECOVERY JULY 2013 PY 2010	153.75	204	HRA Waiver Claims	2010
08/28/13	EXPRESS SCRIPTS 8/28/2013	651.22	301	Pharmacy Claims	2010
08/28/13	EXPRESS SCRIPTS 8/28/2013	96.42	301	Pharmacy Claims	2010
08/30/13	EXPRESS SCRIPTS 8/27/2013	(52.50)	302	Express Scripts Admin	2010
08/27/13	HEALTH PREMIUMS	1,565.88	101	Premiums	2011
09/04/13	INTEREST DISTRIBUTION AUGUST 2013	5,023.72	110	Interest Income	2011
	INTEREST EARNED @ BOA 2ND QTR 2013 HRA				
08/05/13	WAIVER PLAN YEAR 2011	0.03	110	Interest Income	2011
08/23/13	CLAIM RECOVERY JULY 2013 PY 2011	192,400.42	201	Medical Claims	2011
08/23/13	MEDICAL ESCHEATS JULY 2013 PY 2011	758.74	201	Medical Claims	2011
08/23/13	MEDICAL VOIDS JULY 2013 PY 2011	83.86	201	Medical Claims	2011
08/19/13	REPLACEMENT ESCHEATED CHECKS	(67,191.57)	201	Medical Claims	2011
08/19/13	REPLACEMENT ESCHEATED CHECKS	(400.88)	201	Medical Claims	2011
07/31/13	MEDICAL CLAIMS 2011	(25.00)	201	Medical Claims	2011
08/01/13	MEDICAL CLAIMS 2011	(4,672.21)	201	Medical Claims	2011
08/02/13	MEDICAL CLAIMS 2011	(9,117.31)	201	Medical Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/05/13	MEDICAL CLAIMS 2011	(66.03)	201	Medical Claims	2011
08/06/13	MEDICAL CLAIMS 2011	831.09	201	Medical Claims	2011
08/07/13	MEDICAL CLAIMS 2011	218.69	201	Medical Claims	2011
08/08/13	MEDICAL CLAIMS 2011	(20,846.69)	201	Medical Claims	2011
08/09/13	MEDICAL CLAIMS 2011	(3,805.41)	201	Medical Claims	2011
08/12/13	MEDICAL CLAIMS 2011	(1,185.13)	201	Medical Claims	2011
08/13/13	MEDICAL CLAIMS 2011	(875.06)	201	Medical Claims	2011
08/14/13	MEDICAL CLAIMS 2011	(2,996.09)	201	Medical Claims	2011
08/15/13	MEDICAL CLAIMS 2011	(10,816.20)	201	Medical Claims	2011
08/19/13	MEDICAL CLAIMS 2011	(10,762.22)	201	Medical Claims	2011
08/19/13	MEDICAL CLAIMS 2011	(2,215.57)	201	Medical Claims	2011
08/20/13	MEDICAL CLAIMS 2011	(3,822.39)	201	Medical Claims	2011
08/21/13	MEDICAL CLAIMS 2011	(78.57)	201	Medical Claims	2011
08/22/13	MEDICAL CLAIMS 2011	(590.68)	201	Medical Claims	2011
08/23/13	MEDICAL CLAIMS 2011	(4,994.50)	201	Medical Claims	2011
08/26/13	MEDICAL CLAIMS 2011	(1,040.20)	201	Medical Claims	2011
08/27/13	MEDICAL CLAIMS 2011	(5,234.55)	201	Medical Claims	2011
08/28/13	MEDICAL CLAIMS 2011	498.00	201	Medical Claims	2011
08/29/13	MEDICAL CLAIMS 2011	136.72	201	Medical Claims	2011
08/09/13	HUMANA SHARED SAVINGS 06/2013	(3,394.02)	202	Humana Admin	2011
08/05/13	CLAIM RECOVERY HRA SELECT JUNE 2013 PY 2011 HRA SELECT ESCHEATED CHECKS JUNE 2013 PY	125.00	203	HRA Select Claims	2011
08/05/13	2011 HRA SELECT ESCHEATED CHECKS JULY 2013 PY	3.76	203	HRA Select Claims	2011
08/29/13	2011	44.63	203	HRA Select Claims	2011
08/29/13	CLAIM RECOVERY HRA SELECT JULY 2013 PY 2011	50.00	203	HRA Select Claims	2011
08/05/13	HRA WAIVER CLAIM RECOVERY JUNE 2013 PY 2011 HRA WAIVER ESCHEATED CHECKS JUNE 2013 PY	797.39	204	HRA Waiver Claims	2011
08/05/13	2011	1,189.00	204	HRA Waiver Claims	2011
08/29/13	HRA WAIVER CLAIM RECOVERY JULY 2013 PY 2011 HRA WAIVER ESCHEATED CHECKS JULY 2013 PY	29.99	204	HRA Waiver Claims	2011
08/29/13	2011	5,166.35	204	HRA Waiver Claims	2011
08/13/13	EXPRESS SCRIPTS 08/13/2013	(76.26)	301	Pharmacy Claims	2011
08/28/13	EXPRESS SCRIPTS 8/28/2013	3,370.04	301	Pharmacy Claims	2011
08/14/13	EXPRESS SCRIPTS 8/13/2013	(17.50)	302	Express Scripts Admin	2011
08/30/13	EXPRESS SCRIPTS 8/27/2013	(190.00)	302	Express Scripts Admin	2011
08/01/13	EPAY-HEALTH PREMIUMS 2012	240.00	101	Premiums	2012
08/05/13	HEALTH PREMIUMS	75.35	101	Premiums	2012
08/07/13	HEALTH PREMIUMS	37.24	101	Premiums	2012
08/14/13	HEALTH PREMIUMS	65.98	101	Premiums	2012
08/16/13	HEALTH PREMIUMS	12.38	101	Premiums	2012
08/20/13	HEALTH PREMIUMS	204.82	101	Premiums	2012
08/06/13	HLTH INS REFUND	(113.92)	101	Premiums	2012
08/22/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
08/29/13	HLTH INS REFUND	(176.72)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(282.18)	101	Premiums	2012
08/22/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
08/29/13	HLTH INS REFUND	(37.24)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(442.00)	101	Premiums	2012
08/13/13	HLTH INS REFUND	(62.74)	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/22/13	HLTH INS REFUND	(61.82)	101	Premiums	2012
08/01/13	HLTH INS REFUND	(288.44)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(109.62)	101	Premiums	2012
08/19/13	HLTH INS REFUND	(55.74)	101	Premiums	2012
08/01/13	HLTH INS REFUND	(29.04)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(165.52)	101	Premiums	2012
08/22/13	HLTH INS REFUND	(32.59)	101	Premiums	2012
08/01/13	HLTH INS REFUND	(668.26)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(249.60)	101	Premiums	2012
08/13/13	HLTH INS REFUND	(195.60)	101	Premiums	2012
08/22/13	HLTH INS REFUND	(74.48)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(493.00)	101	Premiums	2012
08/22/13	HLTH INS REFUND	(34.20)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(156.98)	101	Premiums	2012
08/13/13	HLTH INS REFUND	(333.32)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(364.78)	101	Premiums	2012
08/29/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
08/06/13	HLTH INS REFUND	(418.44)	101	Premiums	2012
09/04/13	INTEREST DISTRIBUTION AUGUST 2013 INTEREST EARNED @ BOA 2ND QTR 2013 HRA	(487.77)	110	Interest Income	2012
08/05/13	WAIVER PLAN YEAR 2012 INTEREST EARNED @ BOA 2ND QTR 2013 HRA	0.65	110	Interest Income	2012
08/05/13	SELECT PLAN YEAR 2012	0.10	110	Interest Income	2012
08/23/13	CLAIM RECOVERY JULY 2013 PY 2012	1,134,362.55	201	Medical Claims	2012
08/23/13	MEDICAL ESCHEATS JULY 2013 PY 2012	290.22	201	Medical Claims	2012
08/23/13	MEDICAL VOIDS JULY 2013 PY 2012	5,534.53	201	Medical Claims	2012
07/31/13	MEDICAL CLAIMS 2012	(9,142.61)	201	Medical Claims	2012
08/01/13	MEDICAL CLAIMS 2012	(128,043.09)	201	Medical Claims	2012
08/02/13	MEDICAL CLAIMS 2012	(48,466.49)	201	Medical Claims	2012
08/05/13	MEDICAL CLAIMS 2012	(15,053.87)	201	Medical Claims	2012
08/06/13	MEDICAL CLAIMS 2012	(31,018.37)	201	Medical Claims	2012
08/07/13	MEDICAL CLAIMS 2012	(12,964.19)	201	Medical Claims	2012
08/08/13	MEDICAL CLAIMS 2012	(42,009.46)	201	Medical Claims	2012
08/09/13	MEDICAL CLAIMS 2012	(75,917.03)	201	Medical Claims	2012
08/12/13	MEDICAL CLAIMS 2012	(47,801.67)	201	Medical Claims	2012
08/13/13	MEDICAL CLAIMS 2012	(54,069.43)	201	Medical Claims	2012
08/14/13	MEDICAL CLAIMS 2012	(13,875.73)	201	Medical Claims	2012
08/15/13	MEDICAL CLAIMS 2012	(99,376.22)	201	Medical Claims	2012
08/19/13	MEDICAL CLAIMS 2012	(75,407.63)	201	Medical Claims	2012
08/19/13	MEDICAL CLAIMS 2012	(12,667.70)	201	Medical Claims	2012
08/20/13	MEDICAL CLAIMS 2012	(51,855.91)	201	Medical Claims	2012
08/21/13	MEDICAL CLAIMS 2012	(2,366.53)	201	Medical Claims	2012
08/22/13	MEDICAL CLAIMS 2012	(28,165.97)	201	Medical Claims	2012
08/23/13	MEDICAL CLAIMS 2012	(23,745.77)	201	Medical Claims	2012
08/26/13	MEDICAL CLAIMS 2012	(109,923.05)	201	Medical Claims	2012
08/27/13	MEDICAL CLAIMS 2012	(43,197.42)	201	Medical Claims	2012
08/28/13	MEDICAL CLAIMS 2012	(32,602.58)	201	Medical Claims	2012
08/29/13	MEDICAL CLAIMS 2012	(22,317.32)	201	Medical Claims	2012
08/09/13	HUMANA SHARED SAVINGS 06/2013	(5,212.32)	202	Humana Admin	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/05/13	HRA SELECT VOIDS JUNE 2013 PY 2012	783.72	203	HRA Select Claims	2012
08/05/13	HRA SELECT ESCHEATED CHECKS JUNE 2013 PY 2012	27.50	203	HRA Select Claims	2012
08/05/13	CLAIM RECOVERY HRA SELECT JUNE 2013 PY 2012	5,583.69	203	HRA Select Claims	2012
08/29/13	CLAIM RECOVERY HRA SELECT JULY 2013 PY 2012	4,700.77	203	HRA Select Claims	2012
08/29/13	HRA SELECT VOIDS JULY 2013 PY 2012	115.00	203	HRA Select Claims	2012
07/31/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(682.94)	203	HRA Select Claims	2012
08/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(166.00)	203	HRA Select Claims	2012
08/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(515.80)	203	HRA Select Claims	2012
08/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(612.41)	203	HRA Select Claims	2012
08/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(183.42)	203	HRA Select Claims	2012
08/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(618.72)	203	HRA Select Claims	2012
08/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(268.90)	203	HRA Select Claims	2012
08/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(193.82)	203	HRA Select Claims	2012
08/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(44.43)	203	HRA Select Claims	2012
08/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(260.44)	203	HRA Select Claims	2012
08/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(48.65)	203	HRA Select Claims	2012
08/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(732.52)	203	HRA Select Claims	2012
08/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(173.57)	203	HRA Select Claims	2012
08/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,721.31)	203	HRA Select Claims	2012
08/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(94.60)	203	HRA Select Claims	2012
08/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(360.91)	203	HRA Select Claims	2012
08/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(153.40)	203	HRA Select Claims	2012
08/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(177.03)	203	HRA Select Claims	2012
	HRA WAIVER ESCHEATED CHECKS JUNE 2013 PY 2012				
08/05/13	2012	2,366.13	204	HRA Waiver Claims	2012
08/05/13	HRA WAIVER VOIDS JUNE 2013 PY 2012	3,540.11	204	HRA Waiver Claims	2012
08/05/13	HRA WAIVER CLAIM RECOVERY JUNE 2013 PY 2012	7,124.15	204	HRA Waiver Claims	2012
08/29/13	HRA WAIVER VOIDS JULY 2013 PY 2012	1,679.41	204	HRA Waiver Claims	2012
	HRA WAIVER ESCHEATED CHECKS JULY 2013 PY 2012				
08/29/13	2012	1,136.73	204	HRA Waiver Claims	2012
08/29/13	HRA WAIVER CLAIM RECOVERY JULY 2013 PY 2012	7,303.95	204	HRA Waiver Claims	2012
07/31/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,110.17)	204	HRA Waiver Claims	2012
08/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,423.56)	204	HRA Waiver Claims	2012
08/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(361.72)	204	HRA Waiver Claims	2012
08/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(431.45)	204	HRA Waiver Claims	2012
08/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(374.54)	204	HRA Waiver Claims	2012
08/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(152.76)	204	HRA Waiver Claims	2012
08/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(387.40)	204	HRA Waiver Claims	2012
08/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,855.09)	204	HRA Waiver Claims	2012
08/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(345.13)	204	HRA Waiver Claims	2012
08/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(655.65)	204	HRA Waiver Claims	2012
08/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(524.74)	204	HRA Waiver Claims	2012
08/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(396.96)	204	HRA Waiver Claims	2012
08/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(601.55)	204	HRA Waiver Claims	2012
08/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	795.50	204	HRA Waiver Claims	2012
08/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,041.66)	204	HRA Waiver Claims	2012
08/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,072.87)	204	HRA Waiver Claims	2012
08/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,149.50)	204	HRA Waiver Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(203.60)	204	HRA Waiver Claims	2012
08/13/13	EXPRESS SCRIPTS 08/13/2013	(179.97)	301	Pharmacy Claims	2012
08/28/13	EXPRESS SCRIPTS 8/28/2013	6,788.08	301	Pharmacy Claims	2012
08/01/13	EXPRESS SCRIPTS 7/30/2013	(5.00)	302	Express Scripts Admin	2012
08/14/13	EXPRESS SCRIPTS 8/13/2013	(40.00)	302	Express Scripts Admin	2012
08/30/13	EXPRESS SCRIPTS 8/27/2013	(458.82)	302	Express Scripts Admin	2012
08/09/13	UPPS PAYROLL	12,839,318.02	101	Premiums	2013
08/26/13	UPPS PAYROLL	12,909,687.16	101	Premiums	2013
08/07/13	UPPS PAYROLL	(480.92)	101	Premiums	2013
08/15/13	UPPS PAYROLL	4,855.84	101	Premiums	2013
08/22/13	UPPS PAYROLL	(337.67)	101	Premiums	2013
08/30/13	UPPS PAYROLL	1,947.56	101	Premiums	2013
07/24/13	KRS #31100 07/13 HEALTH PREMIUM	178,529.14	101	Premiums	2013
07/29/13	EPAY-HEALTH PREMIUMS 2013	111,761.16	101	Premiums	2013
07/29/13	EPAY-HEALTH PREMIUMS 2013	167,012.44	101	Premiums	2013
07/29/13	EPAY-HEALTH PREMIUMS 2013	104,776.29	101	Premiums	2013
08/01/13	HEALTH PREMIUMS	701,232.41	101	Premiums	2013
08/01/13	EPAY-HEALTH PREMIUMS 2013	92,384.78	101	Premiums	2013
08/01/13	EPAY-HEALTH PREMIUMS 2013	317,644.69	101	Premiums	2013
08/02/13	HEALTH PREMIUMS	686,001.78	101	Premiums	2013
08/05/13	JEFFERSON CO BOE JULY 2013 HEALTH	1,562,036.84	101	Premiums	2013
08/05/13	HEALTH PREMIUMS	1,058,345.26	101	Premiums	2013
08/05/13	EPAY-HEALTH PREMIUMS 2013	527,121.19	101	Premiums	2013
08/05/13	EPAY-HEALTH PREMIUMS 2013	2,600.88	101	Premiums	2013
08/05/13	EPAY-HEALTH PREMIUMS 2013	285,556.02	101	Premiums	2013
08/06/13	HEALTH PREMIUMS	1,462,237.04	101	Premiums	2013
08/07/13	HEALTH PREMIUMS	354,033.77	101	Premiums	2013
08/07/13	EPAY-HEALTH PREMIUMS 2013	256,886.69	101	Premiums	2013
08/08/13	KRS #31100 08/13 HEALTH PREMIUM	15,822.83	101	Premiums	2013
08/08/13	EPAY-HEALTH PREMIUMS 2013	55,955.14	101	Premiums	2013
08/08/13	HEALTH PREMIUMS	203,745.69	101	Premiums	2013
08/09/13	HEALTH PREMIUMS	348,868.27	101	Premiums	2013
08/12/13	KRS #31100 08/13 HEALTH PREMIUM	198.00	101	Premiums	2013
08/12/13	HEALTH PREMIUMS	658,758.40	101	Premiums	2013
08/12/13	EPAY-HEALTH PREMIUMS 2013	40,645.76	101	Premiums	2013
08/12/13	EPAY-HEALTH PREMIUMS 2013	12,239.84	101	Premiums	2013
08/13/13	HEALTH PREMIUMS	506,762.22	101	Premiums	2013
08/14/13	EPAY-HEALTH PREMIUMS 2013	21,516.81	101	Premiums	2013
08/14/13	HEALTH PREMIUMS	451,797.67	101	Premiums	2013
08/15/13	HEALTH PREMIUMS	382,187.80	101	Premiums	2013
08/16/13	HEALTH PREMIUMS	318,802.89	101	Premiums	2013
08/16/13	EPAY-HEALTH PREMIUMS 2013	111,046.86	101	Premiums	2013
08/16/13	EPAY-HEALTH PREMIUMS 2013	25,702.86	101	Premiums	2013
08/19/13	COBRA PREMIUMS JULY 2013	199,806.30	101	Premiums	2013
08/19/13	EPAY-HEALTH PREMIUMS 2013	60,381.04	101	Premiums	2013
08/19/13	HEALTH PREMIUMS	484,504.84	101	Premiums	2013
08/20/13	HEALTH PREMIUMS	210,257.31	101	Premiums	2013
08/21/13	HEALTH PREMIUMS	72,399.74	101	Premiums	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/21/13	EPAY-HEALTH PREMIUMS 2013	25,686.84	101	Premiums	2013
08/22/13	HEALTH PREMIUMS	238,028.74	101	Premiums	2013
08/22/13	EPAY-HEALTH PREMIUMS 2013	166,432.44	101	Premiums	2013
08/23/13	HEALTH PREMIUMS	218,665.04	101	Premiums	2013
08/26/13	HEALTH PREMIUMS	679,661.82	101	Premiums	2013
08/27/13	HEALTH PREMIUMS	572,868.52	101	Premiums	2013
08/27/13	EPAY-HEALTH PREMIUMS 2013	94,144.90	101	Premiums	2013
08/27/13	EPAY-HEALTH PREMIUMS 2013	9,235.74	101	Premiums	2013
08/27/13	EPAY-HEALTH PREMIUMS 2013	302,896.74	101	Premiums	2013
08/28/13	HEALTH PREMIUMS	233,631.89	101	Premiums	2013
08/29/13	HEALTH PREMIUMS	170,346.13	101	Premiums	2013
08/29/13	EPAY-HEALTH PREMIUMS 2013	112,697.52	101	Premiums	2013
08/29/13	EPAY-HEALTH PREMIUMS 2013	123,456.94	101	Premiums	2013
08/29/13	KRS #31100 08/13 HEALTH PREMIUM	176,769.37	101	Premiums	2013
08/30/13	KCTCS #45470/81000 PREMIUM PAYMENT AUG 2013	3,258,305.73	101	Premiums	2013
08/30/13	KCTCS #45470/81000 PREMIUM PAYMENT AUG 2013	46,842.74	101	Premiums	2013
08/30/13	HEALTH PREMIUMS	1,468,625.17	101	Premiums	2013
08/13/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
08/19/13	HLTH INS REFUND	(65.98)	101	Premiums	2013
08/01/13	HLTH INS REFUND	(267.09)	101	Premiums	2013
08/13/13	HLTH INS REFUND	(125.52)	101	Premiums	2013
08/19/13	HLTH INS REFUND	(220.00)	101	Premiums	2013
08/01/13	HLTH INS REFUND	(31.37)	101	Premiums	2013
08/29/13	HLTH INS REFUND	(62.76)	101	Premiums	2013
08/13/13	HLTH INS REFUND	(62.74)	101	Premiums	2013
08/22/13	HLTH INS REFUND	(61.52)	101	Premiums	2013
08/13/13	HLTH INS REFUND	(110.00)	101	Premiums	2013
08/29/13	HLTH INS REFUND	(298.00)	101	Premiums	2013
08/29/13	HLTH INS REFUND	(69.80)	101	Premiums	2013
08/13/13	HLTH INS REFUND	(26.01)	101	Premiums	2013
08/29/13	HLTH INS REFUND	(580.20)	101	Premiums	2013
08/29/13	HLTH INS REFUND	(681.70)	101	Premiums	2013
08/05/13	KDE PREMIUMS JULY 2013	53,715,521.27	101	Premiums	2013
08/08/13	KRS 08/13 PREMIUMS	21,996,964.19	101	Premiums	2013
08/29/13	KTRS 08/13 PREMIUMS	11,809,784.39	101	Premiums	2013
08/07/13	CORRECT PREMIUM CLASSIFICATION	(48.65)	101	Premiums	2013
08/16/13	CORRECT PREMIUM CLASSIFICATION	19,368.44	101	Premiums	2013
08/09/13	UPPS PAYROLL	347,200.00	102	HRA Waiver Contribution	2013
08/26/13	UPPS PAYROLL	350,525.00	102	HRA Waiver Contribution	2013
08/15/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
08/22/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
07/29/13	EPAY-HRA QUASI	875.00	102	HRA Waiver Contribution	2013
08/01/13	EPAY-HRA QUASI	1,400.00	102	HRA Waiver Contribution	2013
08/02/13	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2013
08/05/13	HRA QUASI DEPOSIT	2,800.00	102	HRA Waiver Contribution	2013
08/05/13	EPAY-HRA QUASI	875.00	102	HRA Waiver Contribution	2013
08/06/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
08/08/13	HRA QUASI DEPOSIT	1,050.00	102	HRA Waiver Contribution	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/12/13	HRA QUASI DEPOSIT	962.50	102	HRA Waiver Contribution	2013
08/12/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
08/12/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
08/14/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
08/14/13	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2013
08/19/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
08/21/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2013
08/21/13	EPAY-HRA QUASI	525.00	102	HRA Waiver Contribution	2013
08/22/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
08/22/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
08/23/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
08/27/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
08/28/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
08/30/13	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2013
08/30/13	KDE HRA WAIVER AUG 2013	3,012,733.22	102	HRA Waiver Contribution	2013
08/30/13	KDE D&V HRA AUG 2013	41,037.50	102	HRA Waiver Contribution	2013
08/16/13	CORRECT PREMIUM CLASSIFICATION	(1,957.07)	102	HRA Waiver Contribution	2013
09/04/13	INTEREST DISTRIBUTION AUGUST 2013 INTEREST EARNED @ BOA 2ND QTR 2013 HRA	8,914.17	110	Interest Income	2013
08/05/13	SELECT PLAN YEAR 2013 INTEREST EARNED @ BOA 2ND QTR 2013 HRA	0.43	110	Interest Income	2013
08/05/13	WAIVER PLAN YEAR 2013	3.57	110	Interest Income	2013
08/23/13	CLAIM RECOVERY JULY 2013 PY 2013	532,149.48	201	Medical Claims	2013
08/23/13	MEDICAL VOIDS JULY 2013 PY 2013	32,682.57	201	Medical Claims	2013
07/31/13	MEDICAL CLAIMS 2013	(3,211,403.33)	201	Medical Claims	2013
08/01/13	MEDICAL CLAIMS 2013	(11,349,223.18)	201	Medical Claims	2013
08/02/13	MEDICAL CLAIMS 2013	(1,219,579.71)	201	Medical Claims	2013
08/05/13	MEDICAL CLAIMS 2013	(5,817,091.43)	201	Medical Claims	2013
08/06/13	MEDICAL CLAIMS 2013	(5,578,136.07)	201	Medical Claims	2013
08/07/13	MEDICAL CLAIMS 2013	(2,335,664.56)	201	Medical Claims	2013
08/08/13	MEDICAL CLAIMS 2013	(3,664,302.31)	201	Medical Claims	2013
08/09/13	MEDICAL CLAIMS 2013	(6,146,103.23)	201	Medical Claims	2013
08/12/13	MEDICAL CLAIMS 2013	(7,122,418.23)	201	Medical Claims	2013
08/13/13	MEDICAL CLAIMS 2013	(4,593,160.16)	201	Medical Claims	2013
08/14/13	MEDICAL CLAIMS 2013	(2,026,741.95)	201	Medical Claims	2013
08/15/13	MEDICAL CLAIMS 2013	(3,535,841.58)	201	Medical Claims	2013
08/19/13	MEDICAL CLAIMS 2013	(6,990,234.81)	201	Medical Claims	2013
08/19/13	MEDICAL CLAIMS 2013	(9,753,516.71)	201	Medical Claims	2013
08/20/13	MEDICAL CLAIMS 2013	(2,864,771.98)	201	Medical Claims	2013
08/21/13	MEDICAL CLAIMS 2013	(2,553,866.67)	201	Medical Claims	2013
08/22/13	MEDICAL CLAIMS 2013	(3,269,704.94)	201	Medical Claims	2013
08/23/13	MEDICAL CLAIMS 2013	(7,279,829.96)	201	Medical Claims	2013
08/26/13	MEDICAL CLAIMS 2013	(7,733,131.42)	201	Medical Claims	2013
08/27/13	MEDICAL CLAIMS 2013	(5,392,893.49)	201	Medical Claims	2013
08/28/13	MEDICAL CLAIMS 2013	(2,228,470.06)	201	Medical Claims	2013
08/29/13	MEDICAL CLAIMS 2013	(3,243,987.08)	201	Medical Claims	2013
08/16/13	FIRST ONSITE LLC - 07/13	(40,692.34)	201	Medical Claims	2013
08/29/13	KDE AUG 2013 ASO FEE PMT	19,864.68	202	Humana Admin	2013
08/09/13	HUMANA ONCOLOGY QM 06/2013	(69,300.00)	202	Humana Admin	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/09/13	HUMANA SHARED SAVINGS 06/2013	(122,783.42)	202	Humana Admin	2013
08/09/13	HUMANA BIOMETRICS 06/2013	(8,816.00)	202	Humana Admin	2013
08/21/13	HUMANA ASO FEES 08/2013	(5,780,386.91)	202	Humana Admin	2013
08/05/13	HRA SELECT VOIDS JUNE 2013 PY 2013	1,592.94	203	HRA Select Claims	2013
08/05/13	CLAIM RECOVERY HRA SELECT JUNE 2013 PY 2013	8,267.07	203	HRA Select Claims	2013
08/29/13	CLAIM RECOVERY HRA SELECT JULY 2013 PY 2013	16,246.44	203	HRA Select Claims	2013
08/29/13	HRA SELECT VOIDS JULY 2013 PY 2013	345.11	203	HRA Select Claims	2013
07/31/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(46,937.65)	203	HRA Select Claims	2013
08/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(115,869.67)	203	HRA Select Claims	2013
08/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(132,700.57)	203	HRA Select Claims	2013
08/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(18,263.29)	203	HRA Select Claims	2013
08/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(35,545.14)	203	HRA Select Claims	2013
08/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(68,254.87)	203	HRA Select Claims	2013
08/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(47,764.24)	203	HRA Select Claims	2013
08/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(98,921.50)	203	HRA Select Claims	2013
08/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(23,764.29)	203	HRA Select Claims	2013
08/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(39,297.75)	203	HRA Select Claims	2013
08/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(54,293.52)	203	HRA Select Claims	2013
08/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(46,685.29)	203	HRA Select Claims	2013
08/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(102,272.40)	203	HRA Select Claims	2013
08/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(21,841.46)	203	HRA Select Claims	2013
08/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(39,470.18)	203	HRA Select Claims	2013
08/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(44,585.93)	203	HRA Select Claims	2013
08/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(49,395.52)	203	HRA Select Claims	2013
08/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(83,551.69)	203	HRA Select Claims	2013
08/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(12,084.22)	203	HRA Select Claims	2013
08/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(32,979.04)	203	HRA Select Claims	2013
08/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(58,396.28)	203	HRA Select Claims	2013
08/05/13	HRA WAIVER CLAIM RECOVERY JUNE 2013 PY 2013 HRA LIMITED D&V CLAIM RECOVERY JUNE 2013 PY 2013	32,180.09	204	HRA Waiver Claims	2013
08/05/13	HRA WAIVER VOIDS JUNE 2013 PY 2013	17.20	204	HRA Waiver Claims	2013
08/29/13	HRA WAIVER VOIDS JULY 2013 PY 2013	5,777.76	204	HRA Waiver Claims	2013
08/29/13	HRA WAIVER CLAIM RECOVERY JULY 2013 PY 2013 REFUND ENROLLMENT AUDIT HRA WAIVER	5,274.77	204	HRA Waiver Claims	2013
08/23/13	ACCOUNT OVERSPENDING	35,714.78	204	HRA Waiver Claims	2013
07/31/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(142,539.23)	204	HRA Waiver Claims	2013
08/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(364,176.45)	204	HRA Waiver Claims	2013
08/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(315,720.20)	204	HRA Waiver Claims	2013
08/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(58,553.10)	204	HRA Waiver Claims	2013
08/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(130,363.68)	204	HRA Waiver Claims	2013
08/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(150,331.03)	204	HRA Waiver Claims	2013
08/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(133,800.25)	204	HRA Waiver Claims	2013
08/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(280,004.03)	204	HRA Waiver Claims	2013
08/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(61,524.28)	204	HRA Waiver Claims	2013
08/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(82,212.64)	204	HRA Waiver Claims	2013
08/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(156,932.51)	204	HRA Waiver Claims	2013
08/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(106,906.10)	204	HRA Waiver Claims	2013
08/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(241,812.14)	204	HRA Waiver Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
08/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(54,733.76)	204	HRA Waiver Claims	2013
08/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(107,697.51)	204	HRA Waiver Claims	2013
08/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(109,074.11)	204	HRA Waiver Claims	2013
08/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(122,832.14)	204	HRA Waiver Claims	2013
08/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(215,727.46)	204	HRA Waiver Claims	2013
08/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(56,745.85)	204	HRA Waiver Claims	2013
08/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(122,562.15)	204	HRA Waiver Claims	2013
08/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(141,122.92)	204	HRA Waiver Claims	2013
08/06/13	EXPRESS SCRIPTS 8/06/2013	(6,423,343.15)	301	Pharmacy Claims	2013
08/13/13	EXPRESS SCRIPTS 08/13/2013	(6,326,751.48)	301	Pharmacy Claims	2013
08/20/13	EXPRESS SCRIPTS 8/20/2013	(6,682,686.33)	301	Pharmacy Claims	2013
08/28/13	EXPRESS SCRIPTS 8/28/2013	(6,455,516.41)	301	Pharmacy Claims	2013
08/01/13	EXPRESS SCRIPTS 7/30/2013 - VACCINES	(392.50)	302	Express Scripts Admin	2013
08/01/13	EXPRESS SCRIPTS 7/30/2013	(118,464.23)	302	Express Scripts Admin	2013
08/09/13	EXPRESS SCRIPTS 8/06/2013 - MI HICA TAX	(60.59)	302	Express Scripts Admin	2013
08/09/13	EXPRESS SCRIPTS 8/06/2013	(119,509.04)	302	Express Scripts Admin	2013
08/14/13	EXPRESS SCRIPTS 8/13/2013	(116,655.66)	302	Express Scripts Admin	2013
08/14/13	EXPRESS SCRIPTS 8/13/2013 - COUNTS	(213,016.94)	302	Express Scripts Admin	2013
08/22/13	EXPRESS SCRIPTS 8/22/2013	(123,140.79)	302	Express Scripts Admin	2013
08/30/13	EXPRESS SCRIPTS 8/27/2013 - 7/2/13 Difference	(310.00)	302	Express Scripts Admin	2013
08/30/13	EXPRESS SCRIPTS 8/27/2013	(120,567.52)	302	Express Scripts Admin	2013
August Activity		<u>(\$6,946,045.21)</u>			
Ending Balance		<u>\$187,441,796.55</u>			

August Account Summary		
101	Premiums	133,238,985.17
102	HRA Waiver Contribution	3,763,276.15
110	Interest Income	19,157.21
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(107,119,868.56)
202	Humana Admin	(5,970,107.92)
203	HRA Select Claims	(1,141,975.38)
204	HRA Waiver Claims	(3,044,982.95)
301	Pharmacy Claims	(25,877,647.84)
302	Express Scripts Admin	(812,881.09)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	0.00
Account Activity – August 2013		<u>(6,946,045.21)</u>

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$187,441.796.55			
10/02/13	INTEREST DISTRIBUTION SEPTEMBER 2013	6,652.50	110	Interest Income	2010
08/30/13	MEDICAL CLAIMS 2010	(790.25)	201	Medical Claims	2010
09/03/13	MEDICAL CLAIMS 2010	(109.35)	201	Medical Claims	2010
09/06/13	MEDICAL CLAIMS 2010	(3,487.48)	201	Medical Claims	2010
09/10/13	MEDICAL CLAIMS 2010	162.00	201	Medical Claims	2010
09/16/13	MEDICAL CLAIMS 2010	(324.86)	201	Medical Claims	2010
09/17/13	MEDICAL CLAIMS 2010	(1,455.37)	201	Medical Claims	2010
09/19/13	MEDICAL CLAIMS 2010	(6,487.57)	201	Medical Claims	2010
09/20/13	MEDICAL CLAIMS 2010	157.59	201	Medical Claims	2010
09/23/13	MEDICAL CLAIMS 2010	(2,833.19)	201	Medical Claims	2010
09/24/13	MEDICAL CLAIMS 2010	(300.59)	201	Medical Claims	2010
09/27/13	MEDICAL CLAIMS 2010	(1,440.69)	201	Medical Claims	2010
09/27/13	HUMANA SHARED SAVINGS 07/2013	(15.46)	202	Humana Admin	2010
09/27/13	HUMANA SHARED SAVINGS 07/2013	(26.15)	202	Humana Admin	2010
09/26/13	REIMBURSEMENT FOR BILLING ERROR	(6,284.68)	203	HRA Select Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA HRA WAIVER CLAIM RECOVERY 2010,HUMANA	(151.58)	203	HRA Select Claims	2010
09/30/13	REIMBURSEMENT FOR BILLING ERROR	(46,967.77)	204	HRA Waiver Claims	2010
09/10/13	REPLACEMENT ESCHEATED CHECKS HRA	(456.00)	204	HRA Waiver Claims	2010
09/10/13	REPLACEMENT ESCHEATED CHECKS HRA	(140.00)	204	HRA Waiver Claims	2010
09/10/13	REPLACEMENT ESCHEATED CHECKS HRA	(231.31)	204	HRA Waiver Claims	2010
09/10/13	REPLACEMENT ESCHEATED CHECKS HRA	(194.11)	204	HRA Waiver Claims	2010
09/10/13	REPLACEMENT ESCHEATED CHECKS HRA	(112.73)	204	HRA Waiver Claims	2010
09/10/13	REPLACEMENT ESCHEATED CHECKS HRA	(335.00)	204	HRA Waiver Claims	2010
09/10/13	REPLACEMENT ESCHEATED CHECKS HRA	(148.42)	204	HRA Waiver Claims	2010
09/10/13	REPLACEMENT ESCHEATED CHECKS HRA	(1,497.00)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(384.20)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(335.96)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(140.00)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(272.00)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(260.00)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(355.00)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(313.20)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(448.41)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(417.14)	204	HRA Waiver Claims	2010
09/18/13	REPLACEMENT ESCHEATED CHECKS HRA	(134.86)	204	HRA Waiver Claims	2010
09/19/13	HEALTH PREMIUMS	121.98	101	Premiums	2011
09/20/13	HEALTH PREMIUMS	64.78	101	Premiums	2011
09/30/13	HEALTH PREMIUMS	64.60	101	Premiums	2011
10/02/13	INTEREST DISTRIBUTION SEPTEMBER 2013	5,860.59	110	Interest Income	2011
08/30/13	MEDICAL CLAIMS 2011	(49,138.83)	201	Medical Claims	2011
09/03/13	MEDICAL CLAIMS 2011	(304.80)	201	Medical Claims	2011
09/04/13	MEDICAL CLAIMS 2011	(10,162.90)	201	Medical Claims	2011
09/06/13	MEDICAL CLAIMS 2011	(8,677.67)	201	Medical Claims	2011
09/09/13	MEDICAL CLAIMS 2011	(920.04)	201	Medical Claims	2011
09/10/13	MEDICAL CLAIMS 2011	(36.87)	201	Medical Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
09/11/13	MEDICAL CLAIMS 2011	(388.82)	201	Medical Claims	2011
09/12/13	MEDICAL CLAIMS 2011	310.67	201	Medical Claims	2011
09/16/13	MEDICAL CLAIMS 2011	(3,190.08)	201	Medical Claims	2011
09/17/13	MEDICAL CLAIMS 2011	169.40	201	Medical Claims	2011
09/18/13	MEDICAL CLAIMS 2011	(688.75)	201	Medical Claims	2011
09/19/13	MEDICAL CLAIMS 2011	(42,051.80)	201	Medical Claims	2011
09/20/13	MEDICAL CLAIMS 2011	42.79	201	Medical Claims	2011
09/23/13	MEDICAL CLAIMS 2011	213.00	201	Medical Claims	2011
09/24/13	MEDICAL CLAIMS 2011	(918.40)	201	Medical Claims	2011
09/25/13	MEDICAL CLAIMS 2011	(1,530.00)	201	Medical Claims	2011
09/26/13	MEDICAL CLAIMS 2011	(70,420.56)	201	Medical Claims	2011
09/27/13	MEDICAL CLAIMS 2011	(7,881.44)	201	Medical Claims	2011
09/27/13	HUMANA SHARED SAVINGS 07/2013	(40.65)	202	Humana Admin	2011
09/27/13	HUMANA SHARED SAVINGS 07/2013 HRA SELECT VOIDS 2011,HUMANA	8,697.02	202	Humana Admin	2011
09/26/13	REIMBURSEMENT FOR BILLING ERROR HRA WAIVER CLAIM RECOVERY 2011,HUMANA	37,776.18	203	HRA Select Claims	2011
09/30/13	REIMBURSEMENT FOR BILLING ERROR	62,686.46	204	HRA Waiver Claims	2011
09/03/13	EXPRESS SCRIPTS 09/03/2013	(47.17)	301	Pharmacy Claims	2011
09/10/13	EXPRESS SCRIPTS 09/10/2013	874.81	301	Pharmacy Claims	2011
09/06/13	EXPRESS SCRIPTS 9/3/2013	(10.00)	302	Express Scripts Admin	2011
09/04/13	EPAY-HEALTH PREMIUMS 2012	240.00	101	Premiums	2012
09/04/13	HEALTH PREMIUMS	48,411.67	101	Premiums	2012
09/19/13	HEALTH PREMIUMS	66.24	101	Premiums	2012
09/24/13	HEALTH PREMIUMS	66.43	101	Premiums	2012
09/10/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(125.48)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
09/10/13	HLTH INS REFUND	(18.27)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(45.22)	101	Premiums	2012
09/10/13	HLTH INS REFUND	(30.76)	101	Premiums	2012
09/16/13	HLTH INS REFUND	(166.85)	101	Premiums	2012
09/24/13	HLTH INS REFUND	(97.61)	101	Premiums	2012
09/24/13	HLTH INS REFUND	(1,497.54)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(564.36)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(311.25)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(325.07)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(44.18)	101	Premiums	2012
09/19/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
09/16/13	CORRECT DEPOSIT FUND ALLOCATION	80,105.20	101	Premiums	2012
10/02/13	INTEREST DISTRIBUTION SEPTEMBER 2013 1ST QUARTER 2013 EXPRESS SCRIPTS REBATES	(548.71)	110	Interest Income	2012
09/04/13	PY2012	(302,712.23)	120	Drug Rebates	2012
08/30/13	MEDICAL CLAIMS 2012	(64,414.03)	201	Medical Claims	2012
09/03/13	MEDICAL CLAIMS 2012	(72,240.11)	201	Medical Claims	2012
09/04/13	MEDICAL CLAIMS 2012	(6,520.18)	201	Medical Claims	2012
09/05/13	MEDICAL CLAIMS 2012	(24,139.45)	201	Medical Claims	2012
09/06/13	MEDICAL CLAIMS 2012	(74,429.62)	201	Medical Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
09/09/13	MEDICAL CLAIMS 2012	(26,119.67)	201	Medical Claims	2012
09/10/13	MEDICAL CLAIMS 2012	(18,090.65)	201	Medical Claims	2012
09/11/13	MEDICAL CLAIMS 2012	(121,110.70)	201	Medical Claims	2012
09/12/13	MEDICAL CLAIMS 2012	(26,149.74)	201	Medical Claims	2012
09/16/13	MEDICAL CLAIMS 2012	(78,500.55)	201	Medical Claims	2012
09/17/13	MEDICAL CLAIMS 2012	(11,711.43)	201	Medical Claims	2012
09/18/13	MEDICAL CLAIMS 2012	(18,934.52)	201	Medical Claims	2012
09/19/13	MEDICAL CLAIMS 2012	(28,089.21)	201	Medical Claims	2012
09/20/13	MEDICAL CLAIMS 2012	(14,535.36)	201	Medical Claims	2012
09/23/13	MEDICAL CLAIMS 2012	(27,524.95)	201	Medical Claims	2012
09/24/13	MEDICAL CLAIMS 2012	(54,643.49)	201	Medical Claims	2012
09/25/13	MEDICAL CLAIMS 2012	(21,220.40)	201	Medical Claims	2012
09/26/13	MEDICAL CLAIMS 2012	(30,989.10)	201	Medical Claims	2012
09/27/13	MEDICAL CLAIMS 2012	(83,653.73)	201	Medical Claims	2012
09/27/13	HUMANA SHARED SAVINGS 07/2013	(19,208.17)	202	Humana Admin	2012
09/27/13	HUMANA SHARED SAVINGS 07/2013	1,975.28	202	Humana Admin	2012
09/26/13	HRA SELECT VOIDS 2012,HUMANA				
09/26/13	REIMBURSEMENT FOR BILLING ERROR	50,563.55	203	HRA Select Claims	2012
08/30/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(25.00)	203	HRA Select Claims	2012
09/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,400.59)	203	HRA Select Claims	2012
09/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(184.00)	203	HRA Select Claims	2012
09/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(795.67)	203	HRA Select Claims	2012
09/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(174.71)	203	HRA Select Claims	2012
09/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(111.21)	203	HRA Select Claims	2012
09/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(474.19)	203	HRA Select Claims	2012
09/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(558.00)	203	HRA Select Claims	2012
09/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(327.09)	203	HRA Select Claims	2012
09/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(539.06)	203	HRA Select Claims	2012
09/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,312.91)	203	HRA Select Claims	2012
09/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(31.50)	203	HRA Select Claims	2012
09/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(56.65)	203	HRA Select Claims	2012
09/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(225.66)	203	HRA Select Claims	2012
09/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,444.05)	203	HRA Select Claims	2012
09/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(133.70)	203	HRA Select Claims	2012
09/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(155.84)	203	HRA Select Claims	2012
09/30/13	HRA WAIVER CLAIM RECOVERY 2012,HUMANA				
09/30/13	REIMBURSEMENT FOR BILLING ERROR	64,346.13	204	HRA Waiver Claims	2012
08/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(688.62)	204	HRA Waiver Claims	2012
09/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,878.33)	204	HRA Waiver Claims	2012
09/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(10.00)	204	HRA Waiver Claims	2012
09/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,196.87)	204	HRA Waiver Claims	2012
09/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,803.16)	204	HRA Waiver Claims	2012
09/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(82.91)	204	HRA Waiver Claims	2012
09/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(580.95)	204	HRA Waiver Claims	2012
09/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,777.29)	204	HRA Waiver Claims	2012
09/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,556.79)	204	HRA Waiver Claims	2012
09/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(409.93)	204	HRA Waiver Claims	2012
09/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	111.90	204	HRA Waiver Claims	2012
09/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(125.00)	204	HRA Waiver Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
09/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(830.68)	204	HRA Waiver Claims	2012
09/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(502.46)	204	HRA Waiver Claims	2012
09/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,884.36)	204	HRA Waiver Claims	2012
09/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,551.77)	204	HRA Waiver Claims	2012
09/10/13	EXPRESS SCRIPTS 09/10/2013	1,058.45	301	Pharmacy Claims	2012
09/17/13	EXPRESS SCRIPTS 09/17/2013	(900.16)	301	Pharmacy Claims	2012
09/24/13	EXPRESS SCRIPTS 09/24/2013	(838.27)	301	Pharmacy Claims	2012
09/19/13	EXPRESS SCRIPTS 9/17/2013	(65.00)	302	Express Scripts Admin	2012
09/30/13	EXPRESS SCRIPTS 9/24/2013	(15.00)	302	Express Scripts Admin	2012
09/09/13	UPPS PAYROLL	12,882,858.51	101	Premiums	2013
09/24/13	UPPS PAYROLL	12,942,587.97	101	Premiums	2013
09/13/13	UPPS PAYROLL	222.38	101	Premiums	2013
09/17/13	UPPS PAYROLL	(662.78)	101	Premiums	2013
09/30/13	UPPS PAYROLL	3,091.03	101	Premiums	2013
09/30/13	NSF CK 2207	(62.67)	101	Premiums	2013
09/03/13	HEALTH PREMIUMS	661,244.87	101	Premiums	2013
09/04/13	EPAY-HEALTH PREMIUMS 2013	120,539.86	101	Premiums	2013
09/04/13	EPAY-HEALTH PREMIUMS 2013	11,621.00	101	Premiums	2013
09/04/13	EPAY-HEALTH PREMIUMS 2013	335,519.71	101	Premiums	2013
09/04/13	HEALTH PREMIUMS	1,481,884.45	101	Premiums	2013
09/05/13	EPAY-HEALTH PREMIUMS 2013	62,166.76	101	Premiums	2013
09/05/13	EPAY-HEALTH PREMIUMS 2013	96,813.40	101	Premiums	2013
09/05/13	HEALTH PREMIUMS	772,837.02	101	Premiums	2013
09/09/13	HEALTH PREMIUMS	856,522.48	101	Premiums	2013
09/09/13	EPAY-HEALTH PREMIUMS 2013	249,697.85	101	Premiums	2013
09/09/13	EPAY-HEALTH PREMIUMS 2013	15,008.34	101	Premiums	2013
09/09/13	EPAY-HEALTH PREMIUMS 2013	81,353.96	101	Premiums	2013
09/10/13	HEALTH PREMIUMS	1,277,312.23	101	Premiums	2013
09/10/13	KRS #31100 09/13 HEALTH PREMIUM	16,542.37	101	Premiums	2013
09/11/13	HEALTH PREMIUMS	262,735.96	101	Premiums	2013
09/11/13	EPAY-HEALTH PREMIUMS 2013	54,907.50	101	Premiums	2013
09/12/13	HEALTH PREMIUMS	427,924.43	101	Premiums	2013
09/13/13	HEALTH PREMIUMS	225,681.79	101	Premiums	2013
09/16/13	EPAY-HEALTH PREMIUMS 2013	7,473.88	101	Premiums	2013
09/16/13	EPAY-HEALTH PREMIUMS 2013	112,735.14	101	Premiums	2013
09/16/13	EPAY-HEALTH PREMIUMS 2013	91,292.26	101	Premiums	2013
09/16/13	EPAY-HEALTH PREMIUMS 2013	3,467.78	101	Premiums	2013
09/16/13	HEALTH PREMIUMS	129,512.32	101	Premiums	2013
09/17/13	COBRA PREMIUMS AUG 2013	194,747.76	101	Premiums	2013
09/17/13	HEALTH PREMIUMS	795,280.00	101	Premiums	2013
09/18/13	HEALTH PREMIUMS	319,875.30	101	Premiums	2013
09/18/13	EPAY-HEALTH PREMIUMS 2013	191,434.10	101	Premiums	2013
09/19/13	HEALTH PREMIUMS	487,115.88	101	Premiums	2013
09/20/13	EPAY-HEALTH PREMIUMS 2013	87,105.35	101	Premiums	2013
09/20/13	HEALTH PREMIUMS	1,950.66	101	Premiums	2013
09/23/13	HEALTH PREMIUMS	450,993.31	101	Premiums	2013
09/23/13	JEFFERSON CO BOE AUG 2013 HEALTH	1,538,867.71	101	Premiums	2013
09/24/13	EPAY-HEALTH PREMIUMS 2013	46,142.02	101	Premiums	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
09/24/13	EPAY-HEALTH PREMIUMS 2013	284,629.45	101	Premiums	2013
09/24/13	HEALTH PREMIUMS	1,078,137.14	101	Premiums	2013
09/24/13	JUDICIAL RETIREMENT 9/13	104,093.38	101	Premiums	2013
09/24/13	JUDICIAL RETIREMENT 9/13	6,249.18	101	Premiums	2013
09/24/13	LEGISLATIVE RETIREMENT 9/13	18,544.07	101	Premiums	2013
09/24/13	LEGISLATIVE RETIREMENT 9/13	4,655.07	101	Premiums	2013
09/25/13	HEALTH PREMIUMS	307,321.19	101	Premiums	2013
09/26/13	HEALTH PREMIUMS	76,360.12	101	Premiums	2013
09/27/13	HEALTH PREMIUMS	1,106,619.07	101	Premiums	2013
09/30/13	KCTCS #45470 PREMIUM PAYMENT SEPT 2013	3,268,674.77	101	Premiums	2013
09/30/13	EPAY-HEALTH PREMIUMS 2013	44,505.58	101	Premiums	2013
09/30/13	EPAY-HEALTH PREMIUMS 2013	28,141.72	101	Premiums	2013
09/30/13	EPAY-HEALTH PREMIUMS 2013	19,946.68	101	Premiums	2013
09/30/13	HEALTH PREMIUMS	527,208.13	101	Premiums	2013
09/04/13	COBRA PREMIUM REFUND	(344.43)	101	Premiums	2013
09/09/13	COBRA PREMIUM REFUND	(678.32)	101	Premiums	2013
09/13/13	COBRA PREMIUM REFUND	(358.20)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(611.66)	101	Premiums	2013
09/24/13	HLTH INS REFUND	(110.00)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(22.62)	101	Premiums	2013
09/10/13	HLTH INS REFUND	(62.76)	101	Premiums	2013
09/24/13	HLTH INS REFUND	(44.18)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(70.00)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(431.07)	101	Premiums	2013
09/24/13	HLTH INS REFUND	(63.10)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(52.76)	101	Premiums	2013
09/10/13	HLTH INS REFUND	(62.74)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(60.31)	101	Premiums	2013
09/24/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(37.28)	101	Premiums	2013
09/10/13	HLTH INS REFUND	(30.76)	101	Premiums	2013
09/19/13	HLTH INS REFUND	(10.48)	101	Premiums	2013
09/24/13	HLTH INS REFUND	(525.22)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(650.00)	101	Premiums	2013
09/10/13	HLTH INS REFUND	(2,387.56)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(62.76)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(44.18)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(110.00)	101	Premiums	2013
09/24/13	HLTH INS REFUND	(0.85)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(471.72)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(62.76)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(140.00)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(62.76)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(600.78)	101	Premiums	2013
09/27/13	HLTH INS REFUND	(15.44)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(290.10)	101	Premiums	2013
09/19/13	HLTH INS REFUND	(31.37)	101	Premiums	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
09/27/13	HLTH INS REFUND	(29.98)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
09/19/13	HLTH INS REFUND	(2.68)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(221.00)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
09/16/13	HLTH INS REFUND	(7,858.06)	101	Premiums	2013
09/19/13	HLTH INS REFUND	(380.04)	101	Premiums	2013
09/19/13	HLTH INS REFUND	(18.64)	101	Premiums	2013
09/19/13	HLTH INS REFUND	(333.32)	101	Premiums	2013
09/04/13	KDE PREMIUMS AUG 2013	53,137,385.80	101	Premiums	2013
09/11/13	KRS 09/13 PREMIUMS	22,011,889.64	101	Premiums	2013
09/25/13	KTRS 09/13 PREMIUMS	11,711,905.59	101	Premiums	2013
09/23/13	CORRECT PREMIUM CLASSIFICATION	(294.46)	101	Premiums	2013
09/09/13	UPPS PAYROLL	348,512.50	102	HRA Waiver Contribution	2013
09/24/13	UPPS PAYROLL	353,937.50	102	HRA Waiver Contribution	2013
09/13/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
09/30/13	UPPS PAYROLL	262.50	102	HRA Waiver Contribution	2013
09/03/13	HRA QUASI DEPOSIT	2,100.00	102	HRA Waiver Contribution	2013
09/04/13	EPAY-HRA QUASI	1,925.00	102	HRA Waiver Contribution	2013
09/04/13	EPAY-HRA QUASI	875.00	102	HRA Waiver Contribution	2013
09/04/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
09/05/13	HRA QUASI DEPOSIT	1,225.00	102	HRA Waiver Contribution	2013
09/10/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2013
09/13/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
09/16/13	EPAY-HRA QUASI	525.00	102	HRA Waiver Contribution	2013
09/16/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
09/16/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
09/17/13	HRA WAIVER (BOE)	624.00	102	HRA Waiver Contribution	2013
09/18/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2013
09/18/13	EPAY-HRA QUASI	700.00	102	HRA Waiver Contribution	2013
09/19/13	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2013
09/20/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
09/23/13	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2013
09/24/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
09/24/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
09/27/13	HRA QUASI DEPOSIT	1,050.00	102	HRA Waiver Contribution	2013
09/30/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
09/30/13	KDE D&V HRA SEPT 2013	39,900.00	102	HRA Waiver Contribution	2013
09/30/13	KDE HRA WAIVER SEPT 2013	2,952,248.46	102	HRA Waiver Contribution	2013
10/02/13	INTEREST DISTRIBUTION SEPTEMBER 2013 1ST QUARTER 2013 EXPRESS SCRIPTS REBATES	9,555.72	110	Interest Income	2013
09/04/13	PY2013 VOIDED REFUND CHECKS REDEPOSITED BY THE KY STATE TREASURY	9,021,550.77	120	Drug Rebates	2013
09/06/13	MEDICAL CLAIMS 2013	188.22	201	Medical Claims	2013
08/30/13	MEDICAL CLAIMS 2013	(7,262,255.54)	201	Medical Claims	2013
09/03/13	MEDICAL CLAIMS 2013	(10,152,460.12)	201	Medical Claims	2013
09/04/13	MEDICAL CLAIMS 2013	(1,320,953.54)	201	Medical Claims	2013
09/05/13	MEDICAL CLAIMS 2013	(2,169,446.58)	201	Medical Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
09/06/13	MEDICAL CLAIMS 2013	(6,299,563.61)	201	Medical Claims	2013
09/09/13	MEDICAL CLAIMS 2013	(6,560,694.88)	201	Medical Claims	2013
09/10/13	MEDICAL CLAIMS 2013	(4,533,397.97)	201	Medical Claims	2013
09/11/13	MEDICAL CLAIMS 2013	(2,084,341.80)	201	Medical Claims	2013
09/12/13	MEDICAL CLAIMS 2013	(2,705,281.75)	201	Medical Claims	2013
09/16/13	MEDICAL CLAIMS 2013	(9,467,438.55)	201	Medical Claims	2013
09/17/13	MEDICAL CLAIMS 2013	(3,723,719.42)	201	Medical Claims	2013
09/18/13	MEDICAL CLAIMS 2013	(3,401,828.66)	201	Medical Claims	2013
09/19/13	MEDICAL CLAIMS 2013	(5,501,404.71)	201	Medical Claims	2013
09/20/13	MEDICAL CLAIMS 2013	(4,362,635.20)	201	Medical Claims	2013
09/23/13	MEDICAL CLAIMS 2013	(4,909,758.92)	201	Medical Claims	2013
09/24/13	MEDICAL CLAIMS 2013	(3,722,770.76)	201	Medical Claims	2013
09/25/13	MEDICAL CLAIMS 2013	(1,998,797.94)	201	Medical Claims	2013
09/26/13	MEDICAL CLAIMS 2013	(3,405,852.92)	201	Medical Claims	2013
09/27/13	MEDICAL CLAIMS 2013	(5,203,643.68)	201	Medical Claims	2013
09/30/13	KDE SEPT 2013 ASO FEE PMT HUMANA ASO FEES 09/2013 (REVENUE INTERCEPTION)	18,625.51	202	Humana Admin	2013
09/19/13	HUMANA ASO FEES 09/2013	(356.43)	202	Humana Admin	2013
09/27/13	HUMANA BIOMETRICS 07/2013	(5,693,175.58)	202	Humana Admin	2013
09/27/13	HUMANA SHARED SAVINGS 07/2013	(522.00)	202	Humana Admin	2013
09/27/13	HUMANA SHARED SAVINGS 07/2013	(125,352.10)	202	Humana Admin	2013
09/27/13	HUMANA SHARED SAVINGS 07/2013	(14,198.15)	202	Humana Admin	2013
09/27/13	HUMANA ONCOLOGY QM 07/2013	(71,820.00)	202	Humana Admin	2013
09/27/13	HUMANA BIOMETRICS 07/2013	(10,614.00)	202	Humana Admin	2013
09/27/13	HUMANA ONCOLOGY QM 07/2013	(1,400.00)	202	Humana Admin	2013
09/27/13	HUMANA ASO FEES 09/2013	(5,693,175.58)	202	Humana Admin	2013
08/30/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(52,721.14)	203	HRA Select Claims	2013
09/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(122,237.36)	203	HRA Select Claims	2013
09/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(6,936.94)	203	HRA Select Claims	2013
09/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(35,010.44)	203	HRA Select Claims	2013
09/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(58,269.80)	203	HRA Select Claims	2013
09/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(97,803.36)	203	HRA Select Claims	2013
09/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(22,297.88)	203	HRA Select Claims	2013
09/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(40,997.06)	203	HRA Select Claims	2013
09/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(58,521.52)	203	HRA Select Claims	2013
09/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(140,474.90)	203	HRA Select Claims	2013
09/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(14,856.66)	203	HRA Select Claims	2013
09/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(33,744.79)	203	HRA Select Claims	2013
09/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(57,407.37)	203	HRA Select Claims	2013
09/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(55,606.43)	203	HRA Select Claims	2013
09/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(82,562.18)	203	HRA Select Claims	2013
09/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(18,527.22)	203	HRA Select Claims	2013
09/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(36,347.50)	203	HRA Select Claims	2013
09/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(45,374.66)	203	HRA Select Claims	2013
09/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(49,026.19)	203	HRA Select Claims	2013
08/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(128,612.99)	204	HRA Waiver Claims	2013
09/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(326,210.41)	204	HRA Waiver Claims	2013
09/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(35,768.19)	204	HRA Waiver Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
09/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(83,906.05)	204	HRA Waiver Claims	2013
09/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(137,543.58)	204	HRA Waiver Claims	2013
09/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(240,698.86)	204	HRA Waiver Claims	2013
09/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(37,772.03)	204	HRA Waiver Claims	2013
09/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(92,844.09)	204	HRA Waiver Claims	2013
09/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(136,838.97)	204	HRA Waiver Claims	2013
09/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(306,604.41)	204	HRA Waiver Claims	2013
09/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(62,434.87)	204	HRA Waiver Claims	2013
09/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(109,105.37)	204	HRA Waiver Claims	2013
09/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(123,697.88)	204	HRA Waiver Claims	2013
09/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(112,852.86)	204	HRA Waiver Claims	2013
09/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(231,512.81)	204	HRA Waiver Claims	2013
09/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(85,102.82)	204	HRA Waiver Claims	2013
09/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(109,917.44)	204	HRA Waiver Claims	2013
09/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(125,190.31)	204	HRA Waiver Claims	2013
09/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(123,295.14)	204	HRA Waiver Claims	2013
09/24/13	REVERSAL EXPRESS SCRIPTS 09/24/2013	6,775,899.19	301	Pharmacy Claims	2013
09/03/13	EXPRESS SCRIPTS 09/03/2013	(6,515,531.80)	301	Pharmacy Claims	2013
09/10/13	EXPRESS SCRIPTS 09/10/2013	(6,589,679.30)	301	Pharmacy Claims	2013
09/17/13	EXPRESS SCRIPTS 09/17/2013	(6,456,299.32)	301	Pharmacy Claims	2013
09/24/13	EXPRESS SCRIPTS 09/24/2013	(6,775,899.19)	301	Pharmacy Claims	2013
09/24/13	EXPRESS SCRIPTS 09/24/2013	(6,652,841.38)	301	Pharmacy Claims	2013
09/06/13	EXPRESS SCRIPTS 9/3/2013	(112,024.07)	302	Express Scripts Admin	2013
09/13/13	EXPRESS SCRIPTS 9/10/2013 - COUNTS	(216,876.72)	302	Express Scripts Admin	2013
09/13/13	EXPRESS SCRIPTS 9/10/2013	(133,357.28)	302	Express Scripts Admin	2013
09/13/13	EXPRESS SCRIPTS 9/10/2013 - VACCINES	(622.50)	302	Express Scripts Admin	2013
09/19/13	EXPRESS SCRIPTS 9/17/2013	(127,650.00)	302	Express Scripts Admin	2013
09/30/13	EXPRESS SCRIPTS 9/24/2013	(122,204.54)	302	Express Scripts Admin Operating Transfer/Exp & Adj	2013
09/25/13	KY STATE TREASURY CHECK CANCELLATION FEE	(30.00)	501	Operating Transfer/Exp & Adj	2013
09/27/13	FY14 1ST QTR ATTORNEY COSTS	(33,175.50)	501	Operating Transfer/Exp & Adj	2013
	September Activity	\$11,720,410.63		1	
	Ending Balance	\$199,162,207.18			

¹ A Revenue department intercept placed on Humana payments caused a Humana administrative fee payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September, the September 2013 Combined Transaction Report balance would have been \$17,413,586.21 and the Ending Balance would have been \$204,855,382.76.

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September Account Summary		
101	Premiums	131,140,562.40
102	HRA Waiver Contribution	3,710,447.46
110	Interest Income	21,520.10
120	Drug Rebates	8,718,838.54
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(89,801,560.08)
202	Humana Admin	(11,600,606.46)
203	HRA Select Claims	(957,769.76)
204	HRA Waiver Claims	(2,550,786.82)
301	Pharmacy Claims	(26,214,204.14)
302	Express Scripts Admin	(712,825.11)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(33,205.50)
Account Activity – September 2013		11,720,410.63

Summary of Transfers between Plan Years

	2006	2007	2008
KRS SUBSIDY			
KRS SUBSIDY REPAYMENT	5,750,469.94		(5,750,469.94)
KRS FAMILY SUBSIDY	(1,148,095.15)		1,148,095.15
KRS INITIALS FAMILY SUBSIDY	(5,551.49)		5,551.49
KRS FAMILY SUBSIDY	(1,148,140.45)		1,148,140.45
KRS INITIALS FAMILY SUBSIDY	(3,194.56)		3,194.56
KRS FAMILY SUBSIDY	(1,145,845.38)		1,145,845.38
KRS PREMIUM SUBSIDY	(2,822.95)		2,822.95
KRS PREMIUM SUBSIDY	(1,146,453.32)		1,146,453.32
KRS PREMIUM SUBSIDY	(4,336.94)		4,336.94
KRS PREMIUM SUBSIDY	(1,146,029.69)		1,146,029.69
KRS FINAL TOTAL AFTER REPAYMENT	0.01	0.00	(0.01)
TRANSFERS FROM PLAN YEARS			
BUDGETERY TRANSFER PY206	(52,000,000.00)		52,000,000.00
PLAN YEAR TRANSFER 2006	(26,171,597.12)		26,171,597.12
PLAN YEAR TRANSFER 2007		(15,698,731.74)	15,698,731.74
TOTAL NON SUBSIDY PY TRANSFERS	(78,171,597.12)	(15,698,731.74)	93,870,328.86
KTRS SUBSIDY			
KTRS JAN 08 FAMILY SUBSIDY	(658,356.10)		658,356.10
KTRS FEB 08 FAMILY SUBSIDY	(657,763.84)		657,763.84
KTRS MAR 08 FAMILY SUBSIDY	(651,640.10)		651,640.10
KTRS MAY 08 FAMILY SUBSIDY	(644,890.64)		644,890.64
KTRS APR 08 FAMILY SUBSIDY	(704,209.24)		704,209.24
KTRS JUNE 08 FAMILY SUBSIDY	(632,039.18)		632,039.18
TOTAL KTRS SUBSIDY	(3,948,899.10)	0.00	3,948,899.10
TOTAL TRANSFERS BETWEEN PLAN YEARS	<u>(\$82,120,496.21)</u>	<u>(\$15,698,731.74)</u>	<u>\$97,819,227.95</u>

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PLAN YEAR 2006															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,564,059.34	
January-12	0.00	0.00	59.70	0.00	0.00	48,977.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,037.25	
February-12	0.00	0.00	49.64	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38.98)	
March-12	0.00	0.00	53.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.54	
April-12	0.00	0.00	241.06	0.00	0.00	47,367.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,608.79	
May-12	0.00	0.00	2,370.95	0.00	0.00	34,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,944.31	
June-12	0.00	0.00	566.63	0.00	0.00	(665.17)	0.00	0.00	0.00	0.00	0.00	(2,697,565.71)	0.00	(\$2,697,664.25)	
July-12	0.00	0.00	0.00	0.00	0.00	1,342.05	0.00	0.00	0.00	0.00	0.00	(1,342.05)	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,430,005.72)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,881,265.91)	(4,000,000.00)	(\$0.00)	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2006																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	
January-11	0.00	0.00	703.06	0.00	0.00	92,832.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$93,535.43	
February-11	0.00	0.00	879.01	0.00	0.00	70,242.39	(21.60)	0.00	0.00	0.00	0.00	0.00	0.00		\$71,099.80	
March-11	0.00	0.00	389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$389.19	
April-11	0.00	0.00	396.42	0.00	0.00	75,913.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$76,310.17	
May-11	0.00	0.00	648.91	0.00	0.00	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$546.88	
June-11	0.00	0.00	2,087.88	0.00	0.00	42,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$44,425.86	
July-11	0.00	0.00	0.00	0.00	0.00	4,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$4,716.92	
August-11	0.00	0.00	0.00	0.00	0.00	(3,111.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$3,111.30)	
September-11	0.00	0.00	149.67	0.00	0.00	605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$755.25	
October-11	0.00	0.00	356.65	0.00	0.00	695.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,052.11	
November-11	0.00	0.00	312.19	0.00	0.00	216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$528.33	
December-11	0.00	0.00	390.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$390.58	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,564,059.34	

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PLAN YEAR 2006																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	
January-10	0.00	0.00	1,336.36	0.00	0.00	(34,298.48)	(88.13)	0.00	0.00	0.00	0.00	0.00	0.00		(\$33,050.25)	
February-10	0.00	0.00	0.00	0.00	0.00	66,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$66,267.60	
March-10	0.00	0.00	31.77	0.00	0.00	160,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$160,805.49	
April-10	0.00	0.00	19.79	0.00	0.00	(4,924.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$4,904.69)	
May-10	0.00	0.00	10.12	0.00	0.00	29,581.39	0.00	0.00	0.00	(12,208.85)	(765.00)	0.00	0.00		\$16,617.66	
June-10	0.00	0.00	55.85	0.00	0.00	(5,386.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,330.95)	
July-10	0.00	0.00	0.00	0.00	0.00	(494.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$494.20)	
August-10	0.00	0.00	409.71	0.00	0.00	53,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$53,657.24	
September-10	0.00	0.00	845.08	0.00	0.00	(1,571.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$726.79)	
October-10	0.00	0.00	1,117.34	0.00	0.00	298,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$299,359.73	
November-10	0.00	0.00	522.42	0.00	0.00	(10,873.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$10,350.80)	
December-10	0.00	0.00	996.12	0.00	0.00	1,328.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,324.65	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	

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PLAN YEAR 2006																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS		
2008 Balance Forward	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)		\$1,913,089.49	
January-09	0.00	0.00	1,229.50	0.00	0.00	(33,318.06)	(193.80)	0.00	0.00	0.00	53.21	0.00	0.00		(\$32,229.15)	
February-09	0.00	0.00	2,031.35	0.00	0.00	282,701.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$284,733.08	
March-09	0.00	0.00	1,095.53	0.00	0.00	60,104.48	1.84	0.00	0.00	374.69	0.00	0.00	0.00		\$61,576.54	
April-09	0.00	0.00	868.59	0.00	0.00	(497,077.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$496,209.21)	
May-09	0.00	0.00	621.62	0.00	0.00	39,736.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$40,358.40	
June-09	0.00	0.00	7,147.71	0.00	0.00	6,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$13,700.26	
July-09	0.00	0.00	0.00	0.00	0.00	(45,112.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$45,112.68)	
August-09	0.00	0.00	3,168.63	0.00	0.00	(13,364.36)	0.00	0.00	0.00	(184.94)	(12.50)	0.00	0.00		(\$10,393.17)	
September-09	0.00	0.00	3,930.02	0.00	0.00	47,604.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$51,534.49	
October-09	0.00	0.00	404.84	0.00	0.00	(163,960.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$163,555.88)	
November-09	0.00	0.00	0.00	0.00	0.00	(5,190.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,190.99)	
December-09	0.00	0.00	6,617.48	0.00	0.00	111,755.31	(144.80)	0.00	0.00	(1,271.24)	(12.50)	0.00	0.00		\$116,944.25	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	

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PLAN YEAR 2006															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2007 Balance Forward	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	
January-08	0.00	0.00	332,620.33	0.00	0.00	(430,361.51)	0.00	0.00	0.00	144.64	0.00	(658,356.10)	0.00	(\$755,952.64)	
February-08	0.00	0.00	396,862.96	0.00	0.00	(332,077.22)	0.00	0.00	0.00	509.07	0.00	(657,763.84)	0.00	(\$592,469.03)	
March-08	250.00	0.00	248,839.16	0.00	0.00	17,387,941.45	0.00	0.00	0.00	(7,454,423.55)	0.00	(56,102,467.13)	0.00	(\$45,919,860.07)	
April-08	(142.12)	0.00	93,838.04	0.00	0.00	638,090.74	(460.00)	0.00	0.00	44.25	(1.39)	(1,850,662.56)	0.00	(\$1,119,293.04)	
May-08	0.00	0.00	59,770.67	0.00	0.00	59,299.89	18,124.96	0.00	0.00	4,615.51	(55.62)	3,952,389.72	0.00	\$4,094,145.13	
June-08	0.00	0.00	70,788.90	0.00	0.00	573,581.72	6,781.93	0.00	0.00	589.71	(1.39)	(26,803,636.30)	0.00	(\$26,151,895.43)	
July-08	609.20	0.00	493.17	0.00	0.00	(136,874.42)	0.00	0.00	0.00	23.02	0.00	0.00	0.00	(\$135,749.03)	
August-08	(19.52)	0.00	4,698.23	0.00	0.00	144,188.51	0.00	0.00	0.00	122.66	0.00	0.00	0.00	\$148,989.88	
September-08	0.00	0.00	5,207.99	0.00	0.00	23,017.40	(111.67)	0.00	0.00	41.72	(1.39)	0.00	0.00	\$28,154.05	
October-08	0.00	0.00	3,010.40	0.00	0.00	49,296.56	(14.88)	0.00	0.00	782.00	(19.46)	0.00	0.00	\$53,054.62	
November-08	0.00	0.00	5,721.95	0.00	0.00	(68,199.33)	(152,872.82)	0.00	0.00	725.29	(2.78)	0.00	0.00	(\$214,627.69)	
December-08	0.00	0.00	3,407.21	0.00	0.00	(48,298.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,891.49)	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)	\$1,913,089.49	

201 March 08 Plan year corrections of \$9,933,517.90 were made after Humana supplied plan year information on the claim recoveries.

301 March 08 Weekly pharmacy claims were improperly recorded as medical claims. The correction appears on the March 2008 summary and totals \$7,454,423.55.

500 March 08 transfers between plan years consist of \$52,000,000.00 used to reduce premium rates and \$4,102,467.13 in family subsidies.

500 May 08 included the KRS subsidy repayment of \$5,750,469.94.

500 June 08 transfers between plan years consist of \$26,171,597.12 and \$632,039.18 in family subsidies.

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PLAN YEAR 2006															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2006 Balance Forward	1,101,364,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
January-07	832,027.80	0.00	613,850.54	0.00	0.00	(31,844,847.77)	(262,090.41)	0.00	0.00	(4,582,841.35)	(238,921.38)	0.00	(4,000,000.00)	(\$39,482,822.57)	
February-07	(2,966.85)	0.00	444,335.78	0.00	0.00	(22,159,667.31)	(71,857.17)	0.00	0.00	(38,556.48)	(412.11)	0.00	0.00	(\$21,829,124.14)	
March-07	(11,583.76)	0.00	720,231.24	5,614,413.50	0.00	(15,627,638.69)	(53,058.39)	0.00	0.00	(3,699.56)	(305.61)	0.00	0.00	(\$9,361,641.27)	
April-07	(1,353.82)	0.00	370,886.65	0.00	0.00	(4,699,274.79)	(39,438.15)	0.00	0.00	(691,896.38)	14,295.86	0.00	0.00	(\$5,046,780.63)	
May-07	8,726.90	0.00	328,961.65	0.00	0.00	(2,847,412.23)	4,150,089.64	0.00	0.00	(33,784.24)	(796.09)	0.00	0.00	\$1,605,785.63	
June-07	4,584.74	0.00	750,625.98	5,136,289.06	0.00	(2,250,182.11)	(9,060.50)	0.00	0.00	(1,695.23)	(205.53)	0.00	0.00	\$3,630,356.41	
July-07	36.40	0.00	0.00	0.00	0.00	(1,284,653.93)	(6,314.34)	0.00	0.00	(1,452.45)	(135.84)	0.00	0.00	(\$1,292,520.16)	
August-07	3,143.22	0.00	422,572.11	0.00	0.00	(1,126,858.57)	0.00	0.00	0.00	(1,082.55)	(267.55)	0.00	0.00	(\$702,493.34)	
September-07	0.00	0.00	357,876.42	0.00	0.00	(1,453,366.04)	0.00	0.00	0.00	(898.44)	(62.50)	0.00	0.00	(\$1,096,450.56)	
October-07	0.00	0.00	398,634.57	0.00	0.00	(779,179.98)	0.00	0.00	0.00	(549.97)	(45.00)	0.00	0.00	(\$381,140.38)	
November-07	0.00	0.00	0.00	0.00	0.00	(691,012.71)	0.00	0.00	0.00	(270.95)	(32.50)	0.00	0.00	(\$691,316.16)	
December-07	1,519.50	0.00	875,062.18	0.00	0.00	(285,229.21)	0.00	0.00	0.00	(10.00)	(2.50)	0.00	0.00	\$591,339.97	
Plan Year Transactions to Date	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

** Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

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PLAN YEAR 2006															
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42	

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

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PLAN YEAR 2007																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2007																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16		
January-12	0.00	0.00	322.81	0.00	0.00	25,998.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,320.97		
February-12	(0.00)	0.00	263.87	0.00	0.00	1,729.39	0.00	0.00	1.00	0.00	0.00	0.00	0.00	\$1,994.26		
March-12	(60.00)	0.00	284.65	0.00	0.00	2,480.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,704.90		
April-12	60.00	0.00	1,281.85	0.00	0.00	17,852.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,194.02		
May-12	36,245.61	0.00	12,399.02	0.00	0.00	125,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$174,008.53		
June-12	(36,245.61)	0.00	2,959.20	0.00	0.00	(2,695.86)	0.00	0.00	0.00	0.00	0.00	(14,052,444.57)	0.00	(\$14,088,426.84)		
July-12	204,249.39	0.00	0.00	0.00	0.00	162,542.66	0.00	0.00	0.00	0.00	0.00	(366,792.05)	0.00	\$0.00		
August-12	54.16	0.00	0.00	0.00	0.00	(35,255.52)	0.00	0.00	0.00	0.00	0.00	35,201.36	0.00	\$0.00		
September-12	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.67)	0.00	\$0.00		
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	\$0.00		

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2007																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05		\$13,286,444.21	
January-11	0.00	0.00	4,108.84	0.00	0.00	175,012.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$179,121.28	
February-11	0.00	0.00	5,000.71	0.00	0.00	105,360.27	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00		\$110,348.98	
March-11	0.00	0.00	2,167.14	0.00	0.00	(24,749.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$22,582.80)	
April-11	57,594.62 *	0.00	2,203.40	0.00	0.00	113,682.98	0.00	0.00	26.00	0.00	0.00	0.00	0.00		\$173,507.00	
May-11	103,823.09 *	0.00	3,542.12	0.00	0.00	(6,010.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$101,354.37	
June-11	(161,417.71) *	0.00	11,478.36	0.00	0.00	58,587.62	(176.13)	0.00	0.00	0.00	0.00	0.00	0.00		(\$91,527.86)	
July-11	1,265.70 *	0.00	0.00	0.00	0.00	44,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$45,597.05	
August-11	573.31	0.00	0.00	0.00	0.00	124,545.65	0.00	0.00	(792.44)	(12,024.92)	(92.50)	0.00	0.00		\$112,209.10	
September-11	0.00	0.00	811.89	0.00	0.00	447.63	(67.26)	0.00	0.00	(666.77)	(67.50)	0.00	0.00		\$457.99	
October-11	944.14	0.00	1,934.20	0.00	0.00	(5,734.94)	0.00	0.00	1.00	0.00	0.00	0.00	0.00		(\$2,855.60)	
November-11	(837.03)	0.00	1,692.06	0.00	0.00	(30,524.90)	0.00	0.00	(1,123.35)	0.00	0.00	0.00	0.00		(\$30,793.22)	
December-11	(107.11)	0.00	2,111.78	0.00	0.00	918.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,923.66	
Plan Year Transactions to Date	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05		\$13,864,204.16	

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PLAN YEAR 2007																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05	\$11,258,392.99		
January-10	301,150.69	175.00	8,700.51	0.00	0.00	(19,122.64)	(604.51)	0.00	75.00	0.00	0.00	0.00	0.00	\$290,374.05		
February-10	0.00	0.00	0.00	0.00	0.00	510,304.62	0.00	0.00	50.00	0.00	0.00	0.00	0.00	\$510,354.62		
March-10	(315,440.74)	0.00	217.39	0.00	0.00	94,744.57	(190.03)	0.00	140.00	5.40	0.00	0.00	0.00	(\$220,523.41)		
April-10	0.00	0.00	121.82	0.00	0.00	(21,757.91)	0.00	0.00	275.20	0.00	0.00	0.00	0.00	(\$21,360.89)		
May-10	0.00	0.00	62.38	0.00	0.00	322,196.68	0.00	25.00	20.00	(27,864.94)	(1,340.00)	0.00	0.00	\$293,099.12		
June-10	0.00	0.00	349.56	0.00	0.00	(91,560.94)	0.00	0.00	0.00	(92,263.60)	(5,490.00)	0.00	0.00	(\$188,964.98)		
July-10	0.00	0.00	0.00	0.00	0.00	(21,688.70)	0.00	0.00	20.00	0.00	0.00	0.00	0.00	(\$21,668.70)		
August-10	0.00	0.00	2,527.23	0.00	0.00	109,182.31	0.00	0.00	15.00	(22.50)	(22.50)	0.00	0.00	\$111,679.54		
September-10	0.00	0.00	5,119.30	0.00	0.00	(38,725.20)	0.00	0.00	0.00	(16,655.09)	(722.50)	0.00	0.00	(\$50,983.49)		
October-10	0.00	0.00	6,742.31	0.00	0.00	1,299,117.17	(5.97)	0.00	0.00	(401.95)	0.00	0.00	0.00	\$1,305,451.56		
November-10	0.00	0.00	3,037.71	0.00	0.00	(39,250.85)	0.00	0.00	(6,319.72)	(1,949.24)	(80.00)	0.00	0.00	(\$44,562.10)		
December-10	0.00	0.00	5,798.96	0.00	0.00	59,953.69	0.00	0.00	(596.75)	0.00	0.00	0.00	0.00	\$65,155.90		
Plan Year Transactions to Date	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05	\$13,286,444.21		

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PLAN YEAR 2007																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05		\$7,627,089.62	
January-09	0.00	0.00	87,128.98	0.00	0.00	(250,923.45)	(714.15)	0.00	200.00	0.00	121.35	0.00	0.00		(\$164,187.27)	
February-09	0.00	0.00	8,060.04	0.00	0.00	1,611,598.38	(1,041.09)	0.00	152,070.85	0.00	0.00	0.00	0.00		\$1,770,688.18	
March-09	0.00	0.00	4,671.08	0.00	0.00	870,294.88	(98.28)	0.00	211.24	2,171.52	(7.50)	0.00	0.00		\$877,242.94	
April-09	0.00	0.00	3,953.04	0.00	0.00	(253,110.42)	0.00	254.83	10,269.82	346.39	(4.17)	0.00	0.00		(\$238,290.51)	
May-09	0.00	0.00	3,554.11	0.00	0.00	742,151.23	(442.52)	1,288.95	106,564.83	141.94	0.00	0.00	0.00		\$853,258.54	
June-09	0.00	0.00	43,281.30	0.00	0.00	(578.91)	(1,285.97)	0.00	240.00	0.00	0.00	0.00	0.00		\$41,656.42	
July-09	0.00	0.00	1.64	0.00	0.00	(164,629.57)	(1,285.97)	0.00	1,135.34	0.00	0.00	0.00	0.00		(\$164,778.56)	
August-09	0.00	0.00	19,309.09	0.00	0.00	(412,502.97)	0.00	0.00	5,537.39	351.31	(2.78)	0.00	0.00		(\$387,307.96)	
September-09	0.00	0.00	23,212.64	0.00	0.00	180,410.64	0.00	0.00	4,901.51	65.83	0.00	0.00	0.00		\$208,590.62	
October-09	0.00	0.00	2,369.47	0.00	0.00	7,399.10	0.00	345.54	8,727.15	301.27	(8.06)	0.00	0.00		\$19,134.47	
November-09	0.00	0.00	0.00	0.00	0.00	173,822.45	0.00	0.00	45.00	102.01	(2.50)	0.00	0.00		\$173,966.96	
December-08	0.00	0.00	43,576.38	0.00	0.00	611,139.62	(13,785.41)	0.00	398.95	0.00	0.00	0.00	0.00		\$641,329.54	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05		\$11,258,392.99	

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PLAN YEAR 2007																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38		\$107,208,955.19	
January-08	7,282.49	419,732.00	485,700.30	0.00	0.00	(50,098,583.38)	0.00	(11,648.69)	(1,358,015.54)	(5,868,397.56)	(133,265.01)	0.00	(8,057.33)		(\$56,565,252.72)	
February-08	78,188.93	(700.00)	280,051.57	0.00	0.00	(12,652,813.51)	(149,473.94)	(30,982.99)	(976,055.79)	(24,291.81)	(2,486.56)	0.00	0.00		(\$13,478,564.10)	
March-08	(117,007.81)	3,650.00	297,242.43	5,958,195.90	0.00	(15,149,047.56)	(119,466.76)	(40,157.18)	(1,386,827.08)	(27,676.44)	(643.64)	0.00	0.00		(\$10,581,738.14)	
April-08	327,063.33	400.40	155,664.53	0.00	0.00	(1,842,874.93)	(53,292.46)	(11,024.74)	(488,075.96)	(62.25)	(210.01)	0.00	(2,000,000.00)		(\$3,912,412.09)	
May-08	(11,465.74)	0.00	56,142.90	0.00	0.00	(1,255,673.17)	(62,923.22)	(8,708.87)	(47,475.40)	16,421.38	(276.27)	0.00	(400,000.00)		(\$1,713,958.39)	
June-08	284,415.97	1,312.50	52,551.25	6,236,447.62	0.00	(456,010.93)	(11,436.86)	(908.40)	(43,112.03)	(959.83)	(117.52)	(15,698,731.74)	0.00		(\$9,636,549.97)	
July-08	1,973.19	87.50	1,325.69	0.00	0.00	(1,308,287.03)	0.00	0.00	1,859.23	(266.50)	(56.67)	0.00	0.00		(\$1,303,364.59)	
August-08	(379.68)	87.50	24,229.02	0.00	0.00	(560,191.45)	0.00	(108.08)	3,689.36	(1,098.62)	10,863.60	0.00	0.00		(\$522,908.35)	
September-08	20.93	(87.50)	23,642.40	0.00	0.00	(219,001.89)	(1,995.14)	(1,057.27)	(7,680.87)	170,899.41	(166,859.89)	0.00	0.00		(\$202,119.82)	
October-08	0.00	0.00	13,294.42	0.00	0.00	189,810.10	(13,439.71)	(3,791.04)	(78,022.31)	20,638.29	(219.04)	0.00	0.00		\$128,270.71	
November-08	0.00	0.00	24,810.18	0.00	0.00	(845,852.66)	(2,875.74)	0.00	(529.64)	(128.90)	(17.50)	0.00	0.00		(\$824,594.26)	
December-08	0.00	0.00	14,958.04	0.00	0.00	(564,666.48)	0.00	(18,554.38)	(339,771.84)	(60,627.52)	(11.67)	0.00	0.00		(\$968,673.85)	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05		\$7,627,089.62	

500 June 08 transfers between plan years consist of \$15,698,731.74 transferred to 2008.

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PLAN YEAR 2007															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	OTHER PAYMENTS & ADJUSTMENTS	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO/FROM PLAN YEARS			CASH TRANSACTIONS
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53
January-07	95,628,504.31	890,337.50	0.00	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	0.00	10,806,011.40	0.00	\$68,600,149.50
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	0.00	100,010.73	0.00	\$19,015,482.15
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	0.00	59,956.22	0.00	\$10,541,529.23
April-07	95,132,009.43	2,953,650.00	489,438.28	0.00	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	0.00	0.00	\$9,635,888.57
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	0.00	0.00	\$4,702,457.47
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	0.00	157,230.00	0.00	(\$3,543,730.38)
July-07	94,065,136.94	4,820,107.23	0.00	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	0.00	0.00	(\$233,809.94)
August-07	92,804,598.20	892,664.70	535,832.71	6,127,725.00	0.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	0.00	0.00	(\$14,901,393.51)
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	0.00	0.00	\$17,588,137.22
October-07	136,543,983.44	4,920,047.56	956,738.96	0.00	0.00	(78,704,657.49)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,418,474.07)	(694,655.18)	0.00	(25,157.96)	0.00	\$29,416,990.45
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,072,441.48)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,255.05)	(712,129.49)	0.00	7,486.03	0.00	(\$46,831,196.18)
December-07	94,351,287.14	8,892,535.93	1,145,174.97	5,940,005.07	0.00	(65,703,349.62)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,815.37)	(846,377.96)	0.00	(1,974,842.04)	0.00	\$13,072,912.09
Plan Year Transactions to Date	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38	0.00	\$107,208,955.20

101 Received part of January 2007 premiums in December 2006.

102 HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 Medical claims are generally lower in the 1st quarter due to deductibles.

202 ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).

203 HRA funds used under the Select Plan.

204 HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.

301 Pharmacy Claims

302 Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.

501 Other payments include 2005 Anthem reimbursements.

102 During April 07 a portion of KDE's HRA (\$2,049,512.50) was misclassified as a premium.

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PLAN YEAR 2008															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2008																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)
January-12	493.92	0.00	(166.07)	0.00	0.00	450,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$451,235.85	
February-12	0.00	0.00	(126.93)	0.00	0.00	(86,537.21)	(4.05)	0.00	0.00	0.00	0.00	0.00	0.00		(\$86,668.19)	
March-12	0.00	0.00	(138.67)	0.00	0.00	941.76	(29.79)	(2.84)	0.00	0.00	0.00	0.00	0.00		\$770.46	
April-12	0.00	0.00	(624.30)	0.00	0.00	176,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$175,588.94	
May-12	0.00	0.00	(5,873.89)	0.00	0.00	(153,332.22)	0.00	2.84	(7,369.33)	0.00	0.00	0.00	0.00		(\$166,572.60)	
June-12	0.00	0.00	(1,419.56)	0.00	0.00	(4,024.41)	0.00	0.00	(943.77)	0.00	0.00	6,764,752.05	0.00		\$6,758,364.31	
July-12	0.00	0.00	0.00	0.00	0.00	28,449.99	0.00	0.00	(7,807.23)	0.00	0.00	(20,642.76)	0.00		\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,056,804.88)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,430,500.37	(55,497,818.84)			\$0.00

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2008																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)			(\$8,358,560.74)
January-11	0.00	0.00	(2,584.89)	0.00	0.00	767,997.86	0.00	0.00	189.78	0.00	0.00	0.00	0.00		\$765,602.75	
February-11	0.00	0.00	(2,819.80)	0.00	0.00	307,166.69	(1,284.01)	0.00	11.65	0.00	0.00	0.00	0.00		\$303,074.53	
March-11	0.00	0.00	(1,163.69)	0.00	0.00	(47,928.22)	0.00	0.00	1,283.81	0.00	0.00	0.00	0.00		(\$47,808.10)	
April-11	0.00	0.00	(1,192.91)	0.00	0.00	432,356.20	(1,579.87)	0.00	27.62	0.00	0.00	0.00	0.00		\$429,611.04	
May-11	0.00	0.00	(1,782.58)	0.00	0.00	(65,120.30)	(99.90)	0.00	0.00	(1,639.88)	(10.00)	0.00	(500,000.00)		(\$568,652.66)	
June-11	0.00	0.00	(6,206.21)	0.00	0.00	169,697.70	(208.67)	0.00	0.00	(1,278.58)	(42.50)	0.00	0.00		\$161,961.74	
July-11	0.00	0.00	0.00	0.00	0.00	128,567.15	0.00	0.00	14.80	(389.47)	(52.50)	0.00	0.00		\$128,139.98	
August-11	0.00	0.00	0.00	0.00	0.00	(13,863.95)	0.00	0.00	0.00	(8,394.18)	(22.50)	0.00	0.00		(\$22,280.63)	
September-11	0.00	0.00	(421.24)	0.00	0.00	152,324.19	(411.17)	0.00	83.85	(572.34)	(167.50)	0.00	0.00		\$150,835.79	
October-11	0.00	0.00	(982.50)	0.00	0.00	(70,450.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$71,433.09)	
November-11	0.00	0.00	(868.37)	0.00	0.00	5,537.67	(112.46)	0.00	0.00	0.00	0.00	0.00	0.00		\$4,556.84	
December-11	0.00	0.00	(1,085.49)	0.00	0.00	(7,747.26)	0.00	0.00	0.00	1,066.53	0.00	0.00	0.00		(\$7,766.22)	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)

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PLAN YEAR 2008																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,230,690,906.30	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)		(\$6,705,209.59)	
January-10	0.00	(805,842.07)	18,774.16	0.00	0.00	(312,273.79)	(93,393.28)	(9,668.92)	(51,733.92)	(1,544.81)	(99.73)	0.00	0.00		(\$1,255,782.36)	
February-10	0.00	0.00	5.67	0.00	0.00	238,286.41	0.00	(7,384.09)	(48,226.39)	0.00	0.00	0.00	0.00		\$182,681.60	
March-10	0.00	(401,362.91)	418.59	0.00	0.00	507,776.84	(5,319.22)	0.00	294.66	9,086.58	0.00	0.00	0.00		\$110,894.54	
April-10	0.00	0.00	242.97	0.00	0.00	(160,893.46)	0.00	0.00	4,819.85	178.86	(10.56)	0.00	0.00		(\$155,662.34)	
May-10	0.00	0.00	122.33	0.00	0.00	675,134.79	(626.89)	66.00	16.01	(82,202.59)	(3,187.78)	0.00	0.00		\$589,321.87	
June-10	0.00	(2,325,792.40)	(208.80)	0.00	0.00	(235,297.77)	(315.45)	22.27	3,227.32	(148,012.20)	(7,605.00)	0.00	0.00		(\$2,713,982.03)	
July-10	0.00	0.00	0.00	0.00	0.00	(137,046.04)	0.00	153.76	1,598.56	(2,585.29)	(172.45)	0.00	0.00		(\$138,051.46)	
August-10	0.00	0.00	(2,142.00)	0.00	0.00	382,782.57	(4.53)	151.58	2,090.94	(7,526.67)	(165.00)	0.00	0.00		\$375,186.89	
September-10	0.00	0.00	(4,138.70)	0.00	0.00	(197,270.29)	0.00	0.00	150.00	(1,254.45)	(295.00)	0.00	0.00		(\$202,808.44)	
October-10	0.00	0.00	(5,588.38)	0.00	0.00	1,472,974.03	(3.00)	0.00	250.88	(257.60)	(20.00)	0.00	0.00		\$1,467,355.93	
November-10	0.00	700.00	(1,934.04)	0.00	0.00	(89,902.64)	0.00	0.00	0.00	(18,557.28)	(688.91)	0.00	0.00		(\$110,382.87)	
December-10	0.00	0.00	(3,752.92)	0.00	0.00	201,845.50	0.00	0.00	0.00	(157.56)	(57.50)	0.00	0.00		\$197,877.52	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)		(\$8,358,560.74)	

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PLAN YEAR 2008															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	1,229,877,980.55	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$127,734,386.22	
January-09	31,731,638.32	(5,956.00)	52,421.76	0.00	0.00	(61,732,064.09)	(111,858.77)	(87,199.44)	(1,723,846.38)	(2,877,286.35)	(173,324.90)	0.00	0.00	(\$34,927,475.85)	
February-09	83,289.80	(216,986.49)	100,232.73	0.00	0.00	(15,046,500.84)	(328,281.88)	(36,032.33)	(1,046,472.64)	(136,795.79)	(4,803.24)	0.00	(1,275,000.00)	(\$17,907,350.68)	
March-09	(25,952.98)	0.00	37,890.10	7,055,831.33	0.00	(5,156,748.15)	(46,949.13)	(44,382.95)	(797,807.07)	5,978.11	(494.77)	0.00	0.00	\$1,027,364.49	
April-09	(54,338.09)	801,866.41	29,916.65	0.00	0.00	(5,825,627.66)	0.00	(78,401.52)	(433,651.96)	(10,724.12)	(422.24)	0.00	(1,275,000.00)	(\$6,846,382.53)	
May-09	(1,285.64)	(14,179.64)	24,869.17	0.00	0.00	(1,660,992.90)	(26,408.80)	(4,167.40)	129,916.70	(59,779.83)	(269.54)	0.00	0.00	(\$1,612,297.88)	
June-09	(2,436.98)	(393,225.00)	272,251.30	7,295,841.15	0.00	(636,045.32)	(38,236.87)	10,837.06	(9,928.86)	(49,995.06)	3,417.71	0.00	(50,000,000.00)	(\$43,547,520.87)	
July-09	5,527.22	0.00	50.38	590.82	0.00	(1,566,569.71)	(27,218.53)	(257.85)	(1,276.79)	(1,100.48)	(1,581.39)	0.00	0.00	(\$1,591,836.33)	
August-09	40.80	0.00	40,664.29	0.00	0.00	(1,209,900.95)	0.00	(18,579.15)	18,455.37	(34,345.39)	(1,804.45)	0.00	0.00	(\$1,205,469.48)	
September-09	75,278.69	0.00	47,999.28	0.00	0.00	232,009.00	0.00	(40,929.78)	17,664.56	(3,103.78)	(168.09)	0.00	0.00	\$328,749.88	
October-09	0.00	0.00	4,895.19	0.00	0.00	(396,388.89)	0.00	(19,995.26)	17,802.08	(39,340.49)	(2,095.01)	0.00	0.00	(\$435,122.38)	
November-09	0.00	0.00	0.00	0.00	0.00	1,498,110.29	0.00	(21,778.40)	5,982.89	(5,206.54)	(285.00)	0.00	0.00	\$1,476,823.24	
December-09	0.00	(402,198.15)	92,323.20	0.00	0.00	2,114,169.75	(2,557.83)	143.13	(1,010.41)	(1,036.72)	(75.00)	0.00	0.00	\$1,799,757.97	
Plan Year Transactions to Date	1,261,689,741.69	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)	\$24,293,625.80	

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PLAN YEAR 2008															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
December-07	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97	
January-08	102,981,143.35	433,603.50	8,824.43	0.00	658,356.10	(25,805,110.62)	(4,842,532.38)	(213,106.55)	(3,074,686.99)	(20,404,177.68)	(569,416.92)	0.00	100,820.75	\$49,273,716.99	
February-08	100,464,108.76	8,726,638.57	283,193.48	0.00	657,763.84	(65,547,690.39)	(4,892,978.86)	(301,274.73)	(3,819,381.00)	(21,910,466.69)	(885,439.23)	0.00	0.00	\$12,774,473.75	
March-08	100,994,511.09	4,751,051.92	222,574.92	0.00	56,102,467.13	(63,303,985.21)	(4,885,611.55)	(712,551.36)	(3,791,359.08)	(21,863,200.61)	(732,679.53)	0.00	0.00	\$66,781,217.72	
April-08	101,332,716.16	4,781,715.67	463,073.97	0.00	1,850,662.56	(73,971,630.76)	(5,201,553.06)	(361,519.58)	(4,919,746.70)	(26,637,509.83)	(710,480.72)	0.00	0.00	(\$3,374,272.29)	
May-08	105,367,420.66	862,281.74	315,479.41	0.00	(3,952,389.72)	(75,836,235.05)	(5,213,601.85)	(439,077.46)	(4,053,707.15)	(20,803,317.81)	(817,622.83)	0.00	0.00	(\$4,570,770.06)	
June-08	104,306,873.36	8,624,814.76	307,986.30	0.00	42,502,368.04	(73,042,375.89)	(4,892,557.54)	(529,936.19)	(4,293,308.91)	(21,928,865.19)	(710,367.63)	0.00	0.00	\$50,344,631.11	
July-08	103,056,822.87	4,587,341.50	72,717.14	0.00	0.00	(78,866,018.11)	(5,286,315.21)	(338,888.30)	(4,368,878.33)	(26,346,647.76)	(551,076.67)	0.00	1,360.41	(\$8,039,582.46)	
August-08	139,548,823.37	4,499,039.82	399,404.36	0.00	0.00	(90,733,996.65)	(4,987,877.31)	(239,199.08)	(3,626,671.10)	(21,863,426.56)	(940,514.01)	0.00	(1,275,000.00)	\$20,780,582.84	
September-08	64,929,512.11	813,018.68	462,947.16	6,912,622.35	0.00	(80,328,448.72)	(5,160,604.69)	(215,549.67)	(3,319,622.76)	(28,153,329.94)	(696,594.97)	0.00	0.00	(\$44,756,050.45)	
October-08	60,335,714.07	8,348,674.55	274,454.73	0.00	0.00	(80,020,099.61)	(5,290,409.74)	(192,110.10)	(3,007,610.81)	(23,270,114.85)	(706,914.01)	0.00	0.00	(\$43,528,415.77)	
November-08	144,083,073.47	822,852.19	257,109.25	0.00	0.00	(71,721,346.46)	(5,240,246.62)	(219,870.06)	(3,141,778.38)	(24,573,391.85)	(866,337.83)	0.00	(1,275,000.00)	\$38,125,063.71	
December-08	69,540,266.92	8,602,842.93	236,225.12	6,825,043.28	0.00	(85,324,199.30)	(5,091,097.16)	(214,803.50)	(3,021,701.58)	(29,834,284.14)	(731,495.80)	0.00	0.00	(\$39,013,203.23)	
Plan Year Transactions to Date	1,198,879,145.16	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$96,735,550.83	

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

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PLAN YEAR 2009															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500

Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2009															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	
January-12	0.00	0.00	240.35	0.00	0.00	1,541,165.59	0.00	65.20	1,686.02	701.15	(11.67)	0.00	0.00	\$1,543,846.64	
February-12	0.00	0.00	225.43	0.00	0.00	(102,974.48)	(975.74)	245.00	305.45	0.00	0.00	0.00	0.00	(\$103,174.34)	
March-12	(1,698.60)	0.00	241.02	0.00	0.00	(187,520.81)	(12.60)	0.00	70.00	(1,495.92)	(80.00)	0.00	0.00	(\$190,496.91)	
April-12	0.00	0.00	1,067.62	0.00	0.00	467,281.25	(44.73)	200.11	20.00	(542.25)	(25.00)	0.00	0.00	\$467,957.00	
May-12	0.00	0.00	10,729.59	0.00	0.00	713,350.21	(5.31)	371.99	445.57	6,673.70	0.00	0.00	0.00	\$731,565.75	
June-12	0.00	0.00	2,682.80	0.00	0.00	(38,181.11)	(533.46)	83.64	(25.00)	(23.50)	0.00	(12,736,517.52)	0.00	(\$12,772,514.15)	
July-12	0.00	0.00	0.00	0.00	0.00	(24,204.68)	0.00	0.00	265.63	0.00	0.00	23,939.05	0.00	(\$0.00)	
August-12	0.00	0.00	0.00	0.00	0.00	59,654.77	0.00	50.00	334.42	0.00	0.00	(60,039.19)	0.00	(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	342.91	0.00	0.00	0.00	0.00	0.00	(342.91)	0.00	(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2009															
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44	
January-11	0.00	0.00	2,115.44	0.00	0.00	1,571,119.64	0.00	(45.26)	6,279.87	780.82	(583.07)	0.00	0.00	\$1,579,667.44	
February-11	0.00	0.00	3,140.16	0.00	0.00	1,079,316.92	(5,754.41)	613.89	8,117.23	(6.15)	(27.78)	0.00	0.00	\$1,085,399.86	
March-11	0.00	0.00	1,517.36	0.00	0.00	(409,331.72)	0.00	877.00	1,847.71	(30,933.18)	(2,643.07)	0.00	0.00	(\$438,665.90)	
April-11	0.00	0.00	1,473.90	0.00	0.00	1,195,692.97	(1,115.62)	6,244.97	3,832.47	(617.28)	(42.50)	0.00	0.00	\$1,205,468.91	
May-11	0.00	0.00	2,657.41	0.00	0.00	(360,902.93)	(4,436.71)	300.00	374.79	(5,769.89)	(247.78)	0.00	0.00	(\$368,025.11)	
June-11	0.00	0.00	8,220.60	0.00	0.00	405,339.18	(8,880.78)	501.64	2,376.98	(16,494.64)	0.00	0.00	0.00	\$391,062.98	
July-11	0.00	0.00	0.00	0.00	0.00	494,682.90	0.00	0.00	340.00	(15,112.84)	(1,167.50)	0.00	0.00	\$478,742.56	
August-11	0.00	0.00	0.00	0.00	0.00	(128,779.29)	(190.53)	100.00	270.00	(27,218.17)	(355.00)	0.00	0.00	(\$156,172.99)	
September-11	0.00	0.00	620.39	0.00	0.00	(93,198.96)	(1,007.39)	1,659.87	3,392.83	(7,033.25)	(652.50)	0.00	0.00	(\$96,219.01)	
October-11	0.00	0.00	1,464.53	0.00	0.00	(84,758.38)	(6.30)	21.90	769.00	83.40	(8.06)	0.00	0.00	(\$82,433.91)	
November-11	0.00	0.00	1,271.41	0.00	0.00	(88,375.55)	(3,198.65)	278.38	191.81	(352.41)	(22.50)	0.00	0.00	(\$90,207.51)	
December-11	0.00	0.00	1,576.57	0.00	0.00	(28,919.96)	0.00	50.00	50.00	1,794.53	(13.89)	0.00	0.00	(\$25,462.75)	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	

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PLAN YEAR 2009																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)	\$28,049,146.65		
January-10	54,835,551.60	1,552,729.38	(2,279.52)	0.00	0.00	(59,508,858.50)	(141,041.02)	(299,514.62)	(1,620,486.12)	(4,371,296.64)	(318,936.11)	0.00	(1,275,000.00)	(\$11,149,131.55)		
February-10	2,808,530.43	(45,862.64)	5,635.11	8,532,678.01	0.00	(14,612,344.80)	0.00	(110,963.66)	(901,689.31)	0.00	0.00	0.00	0.00	(\$4,324,016.86)		
March-10	253,023.19	394,625.00	(332.10)	0.00	0.00	(7,374,330.06)	(499,457.33)	(145,088.62)	(847,559.40)	91,312.01	0.00	0.00	0.00	(\$8,127,807.31)		
April-10	121,570.29	0.00	193.75	0.00	0.00	(2,877,345.58)	0.00	(89,780.21)	(591,566.11)	3,077.95	37,160.34	0.00	0.00	(\$3,396,689.57)		
May-10	713.39	0.00	(158.07)	7,937,042.03	0.00	(1,297,270.46)	(36,843.59)	(6,392.34)	(27,978.57)	(112,804.43)	(4,586.76)	0.00	0.00	\$6,451,721.20		
June-10	365,273.49	175.00	216.58	0.00	0.00	(1,517,407.28)	(5,979.42)	(121,761.77)	(4,236.17)	(279,939.85)	(13,297.51)	0.00	0.00	(\$1,576,956.93)		
July-10	1,466.98	0.00	0.00	0.00	0.00	(1,120,848.39)	0.00	(920.35)	3,687.93	(72,415.94)	(3,487.02)	0.00	0.00	(\$1,192,516.79)		
August-10	0.00	0.00	1,022.48	0.00	0.00	1,395,030.91	(3,853.54)	1,282.88	7,509.67	(14,242.47)	(780.00)	0.00	0.00	\$1,385,969.93		
September-10	0.00	0.00	2,608.25	0.00	0.00	(697,531.21)	0.00	885.47	(3,147.96)	(5,083.32)	(425.00)	0.00	0.00	(\$702,693.77)		
October-10	0.00	0.00	3,071.10	0.00	0.00	1,848,458.94	(1,137.95)	(1,506.72)	296.57	(5,161.86)	(75.00)	0.00	0.00	\$1,843,945.08		
November-10	(252.00)	2,100.00	1,662.67	0.00	0.00	(554,204.31)	(8,587.31)	(397.14)	(2,325.32)	(88,219.34)	(2,399.80)	0.00	0.00	(\$652,622.55)		
December-10	0.00	0.00	2,898.47	0.00	0.00	236,809.05	0.00	(2,660.13)	(5,126.03)	(141.33)	(466.12)	0.00	0.00	\$231,313.91		
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44		

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PLAN YEAR 2009															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-09	36,523,672.87	804,529.84	0.00	0.00	0.00	(23,435,843.21)	(4,930,939.18)	(739,916.87)	(3,247,618.49)	(19,410,459.48)	(660,148.43)	0.00	0.00	(\$15,096,722.95)	
February-09	116,054,907.31	4,557,333.81	(49,783.83)	0.00	0.00	(62,639,521.72)	(5,408,353.43)	(916,673.62)	(3,511,161.00)	(22,139,001.69)	(773,218.49)	0.00	0.00	\$25,174,527.34	
March-09	118,034,176.38	8,311,362.50	(10,583.51)	0.00	0.00	(79,699,086.09)	(5,248,643.35)	(1,306,111.60)	(4,479,711.29)	(29,642,145.83)	(818,677.84)	0.00	0.00	\$5,140,579.37	
April-09	113,488,406.75	12,424.58	(6,011.31)	0.00	0.00	(72,349,320.85)	(5,169,296.47)	(1,087,327.00)	(4,101,384.86)	(22,844,015.08)	(788,213.60)	0.00	0.00	\$7,155,262.16	
May-09	115,735,916.14	8,282,061.77	2,316.03	0.00	0.00	(85,880,553.65)	(5,303,473.86)	(1,052,889.47)	(3,741,214.09)	(22,661,572.67)	(653,544.66)	0.00	0.00	\$4,727,045.54	
June-09	125,207,437.95	4,905,574.70	(15,729.98)	0.00	0.00	(84,589,642.73)	(5,397,893.22)	(1,190,859.72)	(4,659,628.18)	(29,139,580.50)	(1,041,378.61)	0.00	0.00	\$4,078,299.71	
July-09	109,584,086.70	4,454,417.06	4,789.35	0.00	0.00	(93,786,698.95)	(5,274,363.23)	(934,666.41)	(4,403,612.75)	(22,789,047.74)	(761,661.19)	0.00	(1,273,348.65)	(\$15,180,105.81)	
August-09	111,338,667.35	4,404,735.89	(27,317.18)	0.00	0.00	(84,419,676.60)	(5,143,301.79)	(856,381.60)	(3,713,992.84)	(23,346,474.91)	(760,792.84)	0.00	0.00	(\$2,524,534.52)	
September-09	116,503,546.20	4,346,377.77	(39,821.33)	7,023,397.82	0.00	(85,318,827.94)	(5,505,684.21)	(899,214.76)	(3,312,977.27)	(30,057,559.47)	(927,016.37)	0.00	0.00	\$1,812,220.44	
October-09	114,644,530.40	4,470,702.84	1,352.22	0.00	0.00	(89,791,379.90)	(5,554,309.19)	(890,145.92)	(3,085,098.37)	(25,050,976.42)	(956,600.13)	0.00	(1,275,000.00)	(\$7,486,924.47)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(75,940,040.02)	(5,216,766.28)	(808,452.95)	(2,807,527.44)	(25,778,024.78)	(681,099.06)	0.00	0.00	\$9,419,211.62	
December-09	142,204,710.76	4,807,609.15	(56,558.15)	6,713,485.53	0.00	(101,023,760.41)	(5,828,266.84)	(838,217.54)	(3,423,165.21)	(30,716,800.79)	(820,800.58)	0.00	(187,947.70)	\$10,830,288.22	
Plan Year Transactions to Date	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)	\$28,049,146.65	

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

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PLAN YEAR 2010																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)		\$56,792,125.19	
January-13	0.00	0.00	7,535.70	0.00	0.00	318,081.87	0.00	206.19	110.00	2,198.88	0.00	0.00	0.00		\$328,132.64	
February-13	0.00	0.00	8,089.71	0.00	0.00	(47,119.95)	0.00	0.00	112.32	(21.04)	(5.00)	0.00	0.00		(\$38,943.96)	
March-13	0.00	0.00	8,286.01	0.00	0.00	131,148.82	(8.24)	(74.00)	(157.06)	0.00	0.00	0.00	0.00		\$139,195.53	
April-13	0.00	0.00	10,269.24	0.00	0.00	66,285.45	(141.25)	338.00	(298.12)	54.17	0.00	0.00	0.00		\$76,507.49	
May-13	0.00	0.00	7,411.12	0.00	0.00	53,782.80	(3,627.57)	(173.25)	(902.79)	(178.34)	(1.39)	0.00	0.00		\$56,310.58	
June-13	0.00	0.00	5,441.72	0.00	0.00	413,133.83	0.00	1,186.89	5,433.74	0.00	(10.00)	0.00	0.00		\$425,186.18	
July-13	0.00	0.00	5,213.89	0.00	0.00	87,059.27	(106.75)	1,988.14	3,017.66	0.00	0.00	0.00	0.00		\$97,172.21	
August-13	0.00	0.00	5,702.31	0.00	0.00	61,674.07	(79.93)	22.36	162.65	747.64	(52.50)	0.00	0.00		\$68,176.60	
September-13	0.00	0.00	6,652.50	0.00	0.00	(16,909.76)	(41.61)	(6,436.26)	(53,143.11)	0.00	0.00	0.00	0.00		(\$69,878.24)	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	344,091.69	28,214,433.38	23,299,596.40	(1,099,582,645.57)	(68,050,373.17)	(14,941,275.32)	(46,916,579.15)	(337,747,002.50)	(10,997,841.71)	0.00	(4,894,978.57)		\$57,873,984.22	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

203 The September 2013 balance includes a net expense increase of \$6,284.68, the result of additional claims in the amount of \$4,143.23, duplicated claims refunds in the amount of \$3,028.11 and claims overcharges of \$886.66..

204 The September 2013 balance includes a net expense increase of \$46,967.77, the result of additional claims in the amount of \$47,246.16, duplicated claims refunds in the amount of \$3,190.95 and claims overcharges of \$3,469.34..

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PLAN YEAR 2010																
2012	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501 OPERATING TRANSFER/EXP & ADJ	TOTAL		
															CASH TRANSACTIONS	
2011 Balance Forward	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)		\$25,119,383.94	
January-12	(889.54)	0.00	584.86	0.00	0.00	5,597,639.66	0.00	(706.81)	2,689.26	5,056.48	(79.48)	0.00	0.00		\$5,604,294.43	
February-12	(27.50)	0.00	593.11	0.00	0.00	(515,609.34)	(3,398.61)	73.08	6,565.53	(110.15)	(15.28)	0.00	0.00		(\$511,929.16)	
March-12	(20,577.80)	0.00	619.01	0.00	0.00	(253,073.91)	291.20	(776.89)	(3,500.67)	451.66	(70.57)	0.00	0.00		(\$276,637.97)	
April-12	(5,683.88)	0.00	2,761.55	0.00	0.00	1,148,959.52	29.92	(10.52)	(263.09)	736.16	(4.17)	0.00	0.00		\$1,146,525.49	
May-12	(8,022.48)	0.00	27,697.62	0.00	0.00	771,465.20	(209.81)	(2,125.64)	(2,119.67)	13,904.50	(17.50)	0.00	0.00		\$800,572.22	
June-12	0.00	0.00	6,696.69	0.00	22,721,775.75	(126,687.55)	(464.60)	928.38	587.92	8,782.47	205,556.82	0.00	0.00		\$22,817,175.88	
July-12	0.00	0.00	11,262.02	0.00	364,837.81	122,095.12	0.00	0.00	(569.30)	8,685.08	(105.01)	0.00	0.00		\$506,205.72	
August-12	(9,717.98)	0.00	10,799.09	0.00	212,573.26	265,636.66	(464.50)	369.83	4,361.30	(3,150.12)	(112.50)	0.00	0.00		\$480,295.04	
September-12	(66.67)	0.00	9,537.45	37,683.63	409.58	431,306.72	(1,365.62)	1,057.13	12,227.87	5,899.08	(62.78)	0.00	0.00		\$496,626.39	
October-12	(204,303.55)	0.00	14,051.87	0.00	0.00	(124,992.99)	0.00	118.72	(5,646.12)	632.06	(55.28)	0.00	0.00		(\$320,195.29)	
November-12	0.00	0.00	12,038.35	0.00	0.00	(59,009.65)	0.00	0.00	(12,108.41)	(3,345.52)	0.00	0.00	0.00		(\$62,425.23)	
December-12	0.00	0.00	8,613.38	0.00	0.00	982,934.44	(42.82)	5.38	984.54	(159.24)	(101.95)	0.00	0.00		\$992,233.73	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)		\$56,792,125.19	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2010																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)		\$54,341,809.80	
January-11	62,925,838.08	(3,438.85)	16,835.54	0.00	0.00	(57,380,932.65)	(561,804.78)	(442,666.70)	(1,867,394.13)	(6,643,709.15)	(640,486.98)	0.00	0.00		(\$4,597,759.62)	
February-11	(330,375.99)	364,145.00	26,914.35	7,318,750.55	0.00	(16,318,159.37)	18,291.62	(111,859.63)	(652,579.42)	(128,418.99)	(15,654.19)	0.00	0.00		(\$9,828,946.07)	
March-11	300,177.24	(1,225.00)	6,375.77	0.00	0.00	(9,774,394.74)	0.00	(193,790.37)	(868,878.01)	(318,902.74)	(158,514.39)	0.00	0.00		(\$11,009,152.24)	
April-11	21,549.17	175.00	4,699.57	0.00	0.00	(3,113,216.58)	(63,003.20)	(99,288.52)	(571,230.36)	(28,117.62)	(1,741.67)	0.00	0.00		(\$3,850,174.21)	
May-11	1,963.35	2,100.00	6,529.45	0.00	0.00	(2,709,942.26)	(35,184.19)	(36,515.71)	(111,496.25)	(30,654.84)	(1,456.46)	0.00	0.00		(\$2,914,656.91)	
June-11	(6,664.78)	0.00	18,378.67	6,603,193.58	0.00	(399,218.17)	(34,592.55)	(27,116.38)	(76,296.74)	(16,252.13)	(150.84)	0.00	0.00		\$6,061,280.66	
July-11	312.37	0.00	0.00	0.00	0.00	467,624.18	0.00	(5,534.04)	(3,422.32)	(64,183.91)	(1,684.50)	0.00	0.00		\$393,111.78	
August-11	1,991.17	0.00	35.97	0.00	0.00	(970,996.07)	(8,550.76)	(4,955.02)	(16,292.12)	(50,178.43)	(748.14)	0.00	0.00		(\$1,049,693.40)	
September-11	681.82	0.00	1,609.58	0.00	0.00	(804,166.50)	(6,177.18)	1,014.63	14,031.78	(10,270.74)	(1,160.29)	0.00	0.00		(\$804,436.90)	
October-11	14,697.46	0.00	3,722.44	0.00	0.00	(832,266.41)	(5,518.69)	(517.67)	(1,889.74)	486.60	(71.40)	0.00	0.00		(\$821,357.41)	
November-11	268.26	0.00	3,172.37	0.00	0.00	(317,914.07)	(27,450.10)	(2,127.74)	(5,462.17)	125.44	(13.89)	0.00	0.00		(\$349,401.90)	
December-11	(8,678.12)	0.00	3,895.71	0.00	0.00	(438,096.01)	0.00	(978.04)	(4,691.15)	(2,484.77)	(207.26)	0.00	0.00		(\$451,239.64)	
Plan Year Transactions to Date	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)		\$25,119,383.94	

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PLAN YEAR 2010																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-10	40,610,656.28	3,497,770.00	0.00	0.00	0.00	(17,067,287.41)	(5,501,035.69)	(947,694.67)	(2,871,252.13)	(20,266,995.30)	(753,917.90)	0.00	0.00	(\$3,299,756.82)		
February-10	124,360,733.46	4,258,628.45	173.48	0.00	0.00	(63,021,348.72)	(5,523,329.15)	(1,215,750.03)	(3,528,765.61)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$29,454,643.25		
March-10	130,638,108.44	4,270,080.88	471.48	0.00	0.00	(82,355,804.96)	(5,626,702.71)	(1,579,943.65)	(4,472,122.40)	(32,387,700.45)	(838,104.26)	0.00	(54,178.15)	\$7,594,104.22		
April-10	129,152,022.42	4,258,676.92	5,221.59	0.00	0.00	(85,832,747.21)	(5,481,061.88)	(1,532,187.94)	(4,005,228.92)	(25,749,478.11)	(955,617.17)	0.00	(1,413,911.17)	\$8,445,688.53		
May-10	129,181,111.53	4,260,752.26	222.72	0.00	0.00	(94,359,180.48)	(5,718,253.54)	(1,214,449.73)	(3,649,206.77)	(25,754,266.21)	(825,257.97)	0.00	(83,745.11)	\$1,837,726.70		
June-10	158,346,459.91	6,509,599.51	1,271.00	0.00	0.00	(100,386,967.28)	(5,623,185.88)	(1,229,825.24)	(4,196,068.31)	(31,986,447.83)	(820,436.33)	0.00	(55,288.36)	\$20,559,111.19		
July-10	123,372,458.09	4,161,587.50	0.00	0.00	0.00	(92,121,632.56)	(5,422,525.77)	(1,258,976.01)	(4,333,208.27)	(25,378,503.68)	(1,067,117.38)	0.00	(1,548,680.08)	(\$3,596,598.16)		
August-10	103,046,413.80	4,120,287.50	18,688.35	0.00	0.00	(100,082,875.04)	(5,650,827.45)	(1,138,328.89)	(3,729,649.69)	(31,947,844.18)	(806,207.47)	0.00	(52,416.36)	(\$36,222,759.43)		
September-10	102,582,008.02	4,036,812.50	10,558.00	7,000,703.32	0.00	(81,171,141.25)	(5,417,936.87)	(830,507.38)	(2,895,273.64)	(25,738,842.10)	(955,956.96)	0.00	(111,660.00)	(\$3,491,236.36)		
October-10	149,611,237.78	4,157,562.50	19,689.25	0.00	0.00	(100,741,109.91)	(5,795,510.10)	(910,479.88)	(2,768,997.81)	(25,535,419.44)	(689,651.75)	0.00	(1,495,919.34)	\$15,851,401.30		
November-10	128,700,028.48	4,136,417.50	8,502.82	7,254,102.30	0.00	(92,952,557.09)	(6,045,196.37)	(1,057,721.90)	(3,096,373.97)	(33,661,834.95)	(1,002,412.38)	0.00	(48,900.00)	\$2,234,054.44		
December-10	154,667,125.73	4,175,792.50	17,266.38	0.00	0.00	(106,206,115.29)	(5,511,187.74)	(1,097,065.54)	(3,162,375.45)	(27,028,044.87)	(849,684.78)	0.00	(30,280.00)	\$14,975,430.94		
Plan Year Transactions to Date	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)	\$54,341,809.80		

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PLAN YEAR 2011																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)		\$50,207,164.41	
January-13	(2,828.53)	0.00	6,661.95	0.00	0.00	(757,840.09)		0.00	(1,300.81)	(4,110.28)	13,229.85	(2.50)	0.00	0.00	(\$746,190.41)	
February-13	18.27	0.00	7,018.47	0.00	0.00	(275,291.25)	(4,021.29)	493.69	(1,766.71)	(151.29)	(7.50)	0.00	0.00		(\$273,707.61)	
March-13	(533.45)	0.00	7,140.26	0.00	0.00	559,637.84	(2,379.60)	(2,638.05)	22.41	(250.89)	(10.00)	0.00	0.00		\$560,988.52	
April-13	98.06	0.00	8,928.22	0.00	0.00	259,372.22	(688.24)	(211.46)	(295.08)	523.90	(10.28)	0.00	0.00		\$267,717.34	
May-13	0.00	269.22	6,469.39	0.00	0.00	283,069.10	(1,938.06)	(1,916.98)	(2,217.63)	(232.54)	(12.78)	0.00	0.00		\$283,489.72	
June-13	0.00	(269.22)	4,774.62	(4,030.82)	0.00	959,837.25	0.00	4,037.39	14,983.88	0.00	(57.50)	0.00	0.00		\$979,275.60	
July-13	0.00	0.00	4,627.35	0.00	0.00	(300,698.72)	(3,867.68)	2,658.29	6,816.66	32.58	(5.00)	0.00	0.00		(\$290,436.52)	
August-13	1,565.88	0.00	5,023.75	0.00	0.00	44,191.26	(3,394.02)	223.39	7,182.73	3,293.78	(207.50)	0.00	0.00		\$57,879.27	
September-13	251.36	0.00	5,860.59	0.00	0.00	(195,575.10)	8,656.37	37,776.18	62,686.46	827.64	(10.00)	0.00	0.00		(\$79,526.50)	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,594,747,690.90	47,847,607.60	333,507.44	32,522,071.09	0.00	(1,140,660,775.47)	(71,474,962.05)	(16,239,801.19)	(42,551,710.35)	(334,497,397.47)	(9,759,324.41)	0.00	(9,300,252.27)		\$50,966,653.82	

203 The September 2013 expense reduction of \$37,776.18 is the net result of a refund from Humana in the amount of \$40,214.31 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$2,438.13

204 The September 2013 expense reduction of \$62,686.46 is the net result of a refund from Humana in the amount of \$74,253.56 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$11,567.10

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PLAN YEAR 2011														
2012	101 PREMIUMS	102 HRA WAIVER	110 INTEREST	120 DRUG	130 TRANSFERS	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 TRANSFERS TO	501 OPERATING	TOTAL CASH
2011 Balance Forward	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22
January-12	64,831,266.19	6,825.00	2,073.20	0.00	0.00	(76,973,291.01)	0.00	(340,782.02)	(1,359,612.98)	(6,377,509.66)	(390,804.22)	0.00	(234,609.12)	(\$20,836,444.62)
February-12	3,238,913.87	4,271.66	9,016.43	0.00	0.00	(21,234,916.29)	(488,214.12)	(133,196.99)	(737,678.43)	(7,359.92)	(4,385.28)	0.00	0.00	(\$19,353,549.07)
March-12	121,087.46	0.00	1,141.35	8,326,710.96	0.00	(8,898,188.75)	(172,586.12)	(263,991.53)	(920,249.17)	(37,296.79)	(1,842.56)	0.00	0.00	(\$1,845,215.15)
April-12	65,262.27	0.00	4,968.67	0.00	0.00	(4,781,490.30)	(83,726.19)	(192,310.24)	(824,783.57)	4,629.55	(259.76)	0.00	0.00	(\$5,807,709.57)
May-12	148,315.93	0.00	42,946.59	0.00	0.00	(260,378.50)	(51,683.01)	(49,860.67)	(61,009.80)	(11,638.73)	(1,461.78)	0.00	0.00	(\$244,769.97)
June-12	52,308.06	0.00	10,050.50	7,711,686.20	0.00	(1,740,536.10)	(44,301.27)	2,402.62	2,263.38	(1,550.75)	203,162.13	0.00	0.00	\$6,195,484.77
July-12	(713.57)	0.00	9,707.62	0.00	0.00	243,372.58	0.00	(20,487.84)	(41,447.09)	(9,746.26)	(613.75)	0.00	0.00	\$180,071.69
August-12	57,846.30	0.00	9,324.35	0.00	0.00	(130,172.16)	(2,575.98)	(941.77)	12,477.82	(26,247.32)	(878.89)	0.00	0.00	(\$81,167.65)
September-12	(2,560.34)	0.00	8,092.37	390,346.73	0.00	(116,511.68)	(39,083.25)	(416.50)	4,885.88	21,419.82	(524.73)	0.00	0.00	\$265,648.30
October-12	18,272.61	0.00	11,883.85	0.00	0.00	(347,883.65)	0.00	(2,603.33)	1,865.81	(15,599.91)	(512.93)	0.00	0.00	(\$334,577.55)
November-12	(4,590.23)	0.00	10,167.24	0.00	0.00	(508,730.59)	0.00	(1,045.43)	(9,140.71)	(14,499.34)	0.00	0.00	0.00	(\$527,839.06)
December-12	27,103.17	0.00	7,233.85	0.00	0.00	3,557,857.04	(24,795.90)	(3,936.94)	1,137.96	(9,054.59)	(219.52)	0.00	0.00	\$3,555,325.07
Plan Year Transactions to Date	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)	\$50,207,164.41

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PLAN YEAR 2011																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	602.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$602.53
January-11	41,658,664.19	4,153,479.69	0.19	0.00	0.00	(21,225,293.17)	(5,685,622.86)	(1,195,854.82)	(2,916,365.63)	(18,756,469.66)	(330,805.46)	0.00	(1,506,150.00)			(\$5,804,417.53)
February-11	135,215,110.95	377,963.00	(2,155.36)	0.00	0.00	(66,018,323.11)	(5,719,499.42)	(1,395,446.60)	(3,256,382.56)	(23,903,264.04)	(1,002,432.67)	0.00	0.00			\$34,295,570.19
March-11	215,670,480.66	7,561,746.66	4,548.18	0.00	0.00	(94,192,802.84)	(5,804,744.75)	(1,860,582.39)	(4,295,957.04)	(31,459,589.75)	(550,461.08)	0.00	0.00			\$85,072,637.65
April-11	57,694,030.16	377,215.86	18,466.38	0.00	0.00	(85,937,305.21)	(5,877,158.90)	(1,592,455.96)	(3,587,891.53)	(24,877,558.67)	(823,250.32)	0.00	(1,475,000.00)			(\$66,080,908.19)
May-11	148,792,707.81	6,826,365.22	20,870.94	0.00	0.00	(89,261,668.83)	(5,955,533.34)	(1,653,429.42)	(3,242,448.87)	(30,404,462.72)	(935,264.46)	0.00	(560,000.00)			\$23,627,136.33
June-11	135,363,342.24	4,147,240.50	59,026.75	0.00	0.00	(99,430,813.45)	(6,104,506.43)	(1,306,116.15)	(4,158,068.83)	(25,409,559.13)	(657,542.11)	0.00	(2,262,825.00)			\$240,178.39
July-11	129,466,025.11	4,055,818.00	0.00	0.00	0.00	(93,245,205.12)	(5,691,468.70)	(1,283,238.69)	(3,555,128.95)	(24,992,929.36)	(1,051,151.61)	0.00	(1,446,700.00)			\$2,256,020.68
August-11	128,825,858.56	4,015,463.08	51,911.60	0.00	0.00	(103,597,773.95)	(5,898,025.96)	(1,247,263.59)	(3,519,245.43)	(31,756,655.40)	(783,194.42)	0.00	505.45			(\$13,908,420.06)
September-11	128,255,589.25	3,985,826.55	(40,402.66)	8,172,233.15	0.00	(94,958,185.05)	(5,831,346.41)	(917,737.17)	(2,597,575.22)	(27,057,987.26)	(920,603.65)	0.00	(722,373.60)			\$7,367,437.93
October-11	142,217,531.59	4,088,693.16	9,335.67	0.00	0.00	(91,148,955.95)	(6,021,191.61)	(916,603.71)	(2,344,259.08)	(27,684,920.74)	(830,136.88)	0.00	(1,446,800.00)			\$15,922,692.45
November-11	128,471,255.32	4,132,176.42	17,380.63	0.00	0.00	(97,269,632.92)	(6,239,987.54)	(1,121,446.52)	(2,344,550.25)	(33,686,306.46)	(678,687.30)	0.00	653,700.00			(\$8,066,098.62)
December-11	134,565,409.22	4,114,522.80	11,414.50	7,925,124.87	0.00	(93,760,648.97)	(5,731,277.77)	(781,577.17)	(2,885,848.50)	(28,040,513.41)	(997,130.10)	0.00	(300,000.00)			\$14,119,475.47
Plan Year Transactions to Date	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)			\$89,041,907.22

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PLAN YEAR 2012															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)		(\$18,576,188.84)
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00		(\$21,934,039.60)
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00		(\$8,084,122.19)
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00		\$2,116,866.88
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(25,226.37)	(66,565.95)	(136,665.53)	(18,170.00)	(178.82)	0.00	0.00		(\$2,652,436.31)
June-13	518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.50)	0.00	0.00		\$12,312,585.84
July-13	(2,027.16)	0.00	(390.07)	0.00	0.00	(550,123.94)	(16,272.95)	(1,364.84)	(16,388.26)	(10,680.16)	(510.00)	0.00	0.00		(\$597,757.38)
August-13	(4,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,212.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00		\$171,340.46
September-13	125,503.82	0.00	(548.71)	(302,712.23)	0.00	(803,016.89)	(17,232.89)	39,613.72	49,578.91	(679.98)	(80.00)	0.00	0.00		(\$909,574.25)
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,599,834,595.39	47,805,724.93	55,533.03	33,269,304.98	0.00	(1,189,837,755.11)	(72,289,594.64)	(16,596,495.66)	(42,354,215.15)	(346,962,921.09)	(9,340,037.04)	0.00	(9,273,024.00)		(\$5,688,884.36)

203 The September 2013 expenses have been reduced by \$50,563.55 which is the net result of a refund from Humana in the amount of \$51,644.70 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$1,081.15.

204 The September 2013 expenses have been reduced by \$64,346.13 which is the net result of a refund from Humana in the amount of \$71,011.17 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$6,665.04.

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PLAN YEAR 2012																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)		\$11,337,583.77	
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)		\$22,954,693.75	
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)		\$10,480,950.48	
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)		(\$14,285,662.56)	
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00		(\$7,789,170.46)	
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)		(\$7,277,450.82)	
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)		\$7,646,191.23	
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00		(\$5,275,264.56)	
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)		(\$36,659,677.75)	
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)		\$44,042,316.10	
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)		(\$4,220,206.05)	
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)		\$11,510,137.90	
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03	

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

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PLAN YEAR 2013																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)			\$9,320,676.31
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70			\$32,133,617.77
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08			\$19,987,947.92
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90			(\$4,356,700.62)
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,330.41)	0.00	5,731,422.62			\$14,642,674.49
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14			\$2,585,984.91
July-13	150,893,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,168,607.49)	(1,497,741.86)	(3,862,501.02)	(32,282,673.90)	(684,503.07)	0.00	8,673,443.42			\$16,160,304.64
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,297.37)	(812,117.27)	0.00	0.00			(\$7,243,441.54)
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,550.77	0.00	(88,786,058.33)	(11,591,988.33)	(1,028,723.40)	(2,609,909.08)	(26,214,351.80)	(712,735.11)	0.00	(33,205.50)			\$12,779,389.62
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
Plan Year Transactions to Date	1,135,134,546.45	34,704,032.91	58,917.32	9,021,550.77	0.00	(759,463,700.50)	(58,956,632.60)	(13,029,361.61)	(29,996,515.39)	(247,398,908.19)	(6,574,435.02)	0.00	32,510,959.36			\$96,010,453.50

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$40,175,642.88

1 The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,898,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)						TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)		OPERATING TRANSFER/EXP & ADJ			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES					CASH TRANSACTIONS	
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)		(\$9,673,570.30)	
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70		\$9,886,926.60	
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08		\$12,604,009.78	
April-13	132,577,234.56	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,941,084.90		(\$1,895,608.91)	
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,570,286.18)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62		\$12,330,038.48	
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.62)	0.00	5,721,704.14		\$16,303,032.53	
July-13	150,891,584.68	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,188,854.87)	(1,494,460.27)	(3,869,054.96)	(32,293,321.48)	(685,018.07)	0.00	8,673,443.42		\$15,369,282.95	
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.56)	(5,970,107.92)	(1,141,975.38)	(3,044,982.95)	(25,877,647.84)	(812,881.09)	0.00	0.00		(\$6,946,045.21)	
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,560.08)	(11,600,606.46)	(957,769.76)	(2,550,786.82)	(26,214,204.14)	(712,825.11)	0.00	(33,205.50)		\$11,720,410.63	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Trust Cash Transactions to Date	10,734,407,620.95	349,599,881.94	25,833,789.64	208,150,394.78	121,118,824.35	(7,756,993,797.62)	(501,507,894.98)	(80,359,985.93)	(305,749,864.20)	(2,354,075,109.36)	(72,399,054.42)	(121,118,824.35)	(47,743,773.62)		\$199,162,207.18	
Adjustments	0.00														\$0.00	
Transactions to Date	10,734,407,620.95	349,599,881.94	25,833,789.64	208,150,394.78	121,118,824.35	(7,756,993,797.62)	(501,507,894.98)	(80,359,985.93)	(305,749,864.20)	(2,354,075,109.36)	(72,399,054.42)	(121,118,824.35)	(47,743,773.62)		\$199,162,207.18	

501 The balance of \$8,673,443.42 includes an ERPP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90		
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)		(\$1,824,125.71)	
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)		\$2,901,328.27	
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)		\$8,172,129.35	
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)		(\$18,236,497.89)	
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00		(\$6,457,422.22)	
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)		(\$1,065,031.10)	
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)		\$8,332,468.64	
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00		(\$4,876,137.17)	
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)		(\$35,897,403.06)	
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)		\$43,387,543.26	
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)		(\$4,810,470.34)	
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)		\$16,057,696.70	
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)						TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)					
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES		OPERATING TRANSFER/EXP & ADJ		CASH TRANSACTIONS		
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)		(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00		\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00		\$73,554,817.80	
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)		(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)		\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)		\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)		\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45		(\$15,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)		\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)		\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00		(\$8,531,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)		\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$34,331,575.48	
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)		(\$15,447,346.93)	
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00		\$25,889,930.21	
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)		(\$482,526.47)	
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)		\$4,867,071.04	
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)		\$9,188,486.55	
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)		\$16,073,876.30	
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)		(\$4,949,329.31)	
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)		(\$34,296,265.83)	
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)		(\$4,448,448.85)	
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)		\$20,767,513.60	
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)		\$1,416,136.12	
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)		\$15,472,102.92	
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																		
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL				
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)		HRA SELECT CLAIMS		HRA WAIVER CLAIMS		PHARMACY CLAIMS		EXPRESS SCRIPTS ADMIN FEES		TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)		OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES												
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21		\$137,274,565.33			
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00		(\$50,220,615.22)			
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)		\$9,322,597.92			
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00		\$7,106,763.34			
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)		(\$425,620.09)			
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00		\$4,008,364.60			
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)		(\$39,413,864.48)			
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)		(\$16,981,833.38)			
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00		(\$4,127,705.13)			
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00		\$2,401,095.43			
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)		(\$8,066,468.26)			
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00		\$11,064,810.83			
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)		\$13,388,319.98			
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$65,330,410.87			
Adjustments	0.00														\$0.00			
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)		\$65,330,410.87			

* 101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)															
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES		MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES		TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39		
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)		
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)		
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51		
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)		
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)		
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71		
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)		
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37		
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)		
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)		
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76		
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)		
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94		

101 PREMIUM	The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Educations' premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.
102 WAVER CONTRIB	The September drop in the HRA Waiver contributions occurred because the September Board of Educations' payment of \$3,697,487.50 was not received until 10/02/2008.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years																
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)				TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)				OTHER PAYMENTS & ADJUSTMENTS		CASH TRANSACTIONS	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMN FEES						
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,725,829.95		
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40	\$29,117,326.93		
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73	(\$2,813,641.99)		
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22	\$1,179,887.96		
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00	\$4,589,107.94		
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00	\$6,308,243.10		
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00	\$96,626.03		
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00	(\$1,526,330.10)		
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00	(\$15,603,886.85)		
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00	\$16,491,686.66		
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)	\$29,035,850.07		
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03	(\$47,522,512.34)		
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)	\$15,602,411.03		
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39		
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38	\$181,670,598.39		

There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

**

September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years																
2006	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS				
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87		
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19		
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46		
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24		
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10		
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89		
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)		
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48		
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)		
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60		
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)		
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57		
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91		
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42		
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00		
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42		

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

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Plan Year Balances as of September 30, 2013															
Plan Year	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)	(0.00)	
2007	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	0.00	
2008	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)	(0.00)	
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	0.00	
2010	1,536,940,834.57	52,205,724.17	344,091.69	28,214,433.38	23,299,596.40	(1,099,582,645.57)	(68,050,373.17)	(14,941,275.32)	(46,916,579.15)	(337,747,002.50)	(10,997,841.71)	0.00	(4,894,978.57)	57,873,984.22	
2011	1,594,747,690.90	47,847,607.60	333,507.44	32,522,071.09	0.00	(1,140,660,775.47)	(71,474,962.05)	(16,239,801.19)	(42,551,710.35)	(334,497,397.47)	(9,759,324.41)	0.00	(9,300,252.27)	50,966,653.82	
2012	1,599,834,595.39	47,805,724.93	55,533.03	33,269,304.98	0.00	(1,189,837,755.11)	(72,289,594.64)	(16,596,495.66)	(42,354,215.15)	(346,962,921.09)	(9,340,037.04)	0.00	(9,273,024.00)	(5,688,884.36)	
2013	1,135,134,546.45	34,704,032.91	58,917.32	9,021,550.77	0.00	(759,463,700.50)	(58,956,632.60)	(13,029,361.61)	(29,996,515.39)	(247,398,908.19)	(6,574,435.02)	0.00	32,510,959.36	96,010,453.50	
Ending Balance *	10,734,407,620.95	349,599,881.94	25,833,789.64	208,150,394.78	121,118,824.35	(7,756,993,797.62)	(501,507,894.98)	(80,359,985.93)	(305,749,864.20)	(2,354,075,109.36)	(72,399,054.42)	(121,118,824.35)	(47,743,773.62)	199,162,207.18	

HRA Reserves Fund as of December 31, 2012

(38,829,253.43)

Ending Balance Net of HRA Reserves

160,332,953.75

* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$40,175,642.88

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

A Revenue department intercept placed on Humana payments caused a Humana administrative fee payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September the 2013 plan year balance would have been \$101,703,629.08 and the ending balance before subtraction of

1 HRA reserves would have been \$204,855,382.76.

Kentucky Employees' Health Plan – Status Report
Attachment C

3rd Quarter, 2013
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